



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**October 31, 2023**  
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862368855

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ARABIAN HORSE ASSOCIATION OF NEW YORK,  
GENERAL CHECKING

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

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KeyBank Basic Business Checking 862368855  
ARABIAN HORSE ASSOCIATION OF NEW YORK,  
GENERAL CHECKING

Beginning balance 9-30-23	\$3,761.23
2 Additions	+33.37
5 Subtractions	-899.71
<b>Ending balance 10-31-23</b>	<b>\$2,894.89</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-10		Direct Deposit, Square Inc 231009P2	\$9.50
	10-10		Direct Deposit, Square Inc 231009P2	23.87
			<b>Total additions</b>	<b>\$33.37</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>
16072	10-3	\$200.00

**Paper Checks Paid \$200.00**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-2		Arabian Horse Associat 3036964500 CO	\$128.75
	10-3		Arabian Horse Associat 3036964500 CO	412.00
	10-10		Tim Hortons#910974 Lancaster NY	21.74
	10-11		Ionos Inc. Chesterbrook PA	137.22
			<b>Total subtractions</b>	<b>\$899.71</b>

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**Account messages**

*Important updates to your Deposit Account Fees and Disclosures have been made. We've updated the description in the disclosure for two of our wire transfers. 1) Standing wire transfer orders are automated and recurring wire transfers to a specified recipient for a fixed amount of money that occur at fixed intervals. You will be charged \$10.00 for each wire transfer initiated under the standing wire transfer order. 2) Book to Book Wire Transfers are domestic outgoing wire transfers to a KeyBank account and are \$4.50 per transfer. There are no fees for domestic incoming wires to KeyBank accounts.*

