



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

Business Banking Statement
December 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)

*Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.*

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

Beginning balance 11-30-23	\$3,084.09
4 Subtractions	-2,095.43
Ending balance 12-31-23	\$988.66

Subtractions

Paper Checks * check missing from sequence

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
153	12-13	\$26.92	*174	12-6	750.00	*176	12-14	218.25
							Paper Checks Paid	\$995.17

<u>Withdrawals</u>	<u>Date</u>	<u>Serial #</u>	<u>Location</u>		<u>Amount</u>
	12-26		Hodges Badge Company	Washington MO	\$1,100.26
Total subtractions					\$2,095.43

Account messages

Important updates have been made to your Small Business Checking Account Fees and Disclosures.

Great news regarding your Small Business Checking Account. The following fees have been eliminated:

The Charge for Special Statement fee has changed from \$6.00 to \$0.00.

The Out-of-Cycle Statements fee has changed from \$7.50 to \$0.00.

The Charge for Counterchecks fee of \$1.00 has been eliminated.

Also, the Foreign Draft service is no longer available. If you have any questions, please call 1-888-KEY-4BIZ® (1-888-539-4249). For clients using a TDD/TTY device, please call 1-800-539-8336.

