



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

Business Banking Statement
November 30, 2023
page 1 of 3

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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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 10-31-23	\$2,894.89
4 Additions	+527.00
1 Subtraction	-337.80
Ending balance 11-30-23	\$3,084.09

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-10		Deposit Branch 0816 New York	\$20.00
	11-20		Deposit Branch 0745 New York	40.00
	11-20		Deposit Branch 0745 New York	174.00
	11-20		Deposit Branch 0745 New York	293.00
Total additions				\$527.00

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>
173	11-8	\$337.80

Paper Checks Paid **\$337.80**

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.

