



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

Business Banking Statement
August 31, 2023
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31 T 816 0000 R EM AO
ARABIAN HORSE ASSOCIATION OF NEW YORK,

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

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Key Business Silver Money Market Svgs
ARABIAN HORSE ASSOCIATION OF NEW YORK,

Beginning balance 7-31-23	\$1,172.21
1 Addition	+2,000.00
Interest paid	+0.02
Ending balance 8-31-23	\$3,172.23

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	8-7		Internet Trf Fr DDA 000000862368855 3290	\$2,000.00
Total additions				\$2,000.00

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 8-31-23	\$0.02
Interest earned this statement period	\$0.02
Interest paid year-to-date	\$0.20

Account messages

DEPOSIT ACCOUNT AGREEMENT AND FUNDS AVAILABILITY POLICY CHANGE: EFFECTIVE 8/12/23

In some cases, eligible direct deposits that are made into your KeyBank checking or savings accounts may be available up to two days early. See your Deposit Account Agreement and Funds Availability Policy for more information.

