



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

**Business Banking Statement**  
**July 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 6-30-23	\$6,201.01
5 Subtractions	-1,203.23
<b>Ending balance 7-31-23</b>	<b>\$4,997.78</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
168	7-10	\$125.00	*16071	7-3	927.50

**Paper Checks Paid \$1,052.50**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-17		Exxon Joe'S Kwi Elma NY USA	\$18.20
	7-17		Exxon Joe'S Kwi Elma NY USA	12.14
	7-25		Summit Msp Llc Lockport NY USA	120.39
<b>Total subtractions</b>				<b>\$1,203.23</b>

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**Account messages**

*Revised KeyBank Debit Card Daily Purchase and ATM Limits.  
Effective 8/5/23: If you have a KeyBank Debit Card, the maximum number of Debit Card purchases you can make will change from 20 to 30 per day. If you've requested an increase/decrease to your Purchase Limits or ATM Withdrawal Limits, they will change back to the limits listed in the account disclosures for your debit card and deposit account. Any requested card-level restrictions will be removed and revert back to full card functionality.*

*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.*

