



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

Business Banking Statement
July 31, 2023
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230044522

31 T 213 00000 R EM A0
COMMUNITY CONGREGATIONAL
CHURCH DEACONS
221 COLUMBIA TURNPIKE
RENSSELAER NY 12144-4101

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 230044522
COMMUNITY CONGREGATIONAL
CHURCH DEACONS

Beginning balance 6-30-23	\$5,691.65
1 Addition	+94.00
1 Subtraction	-25.00
Ending balance 7-31-23	\$5,760.65

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-31		Internet Trf Fr DDA 0000007700001204 3290	\$94.00
Total additions				\$94.00

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-17		Direct Withdrawal, Unitedchurchchriunitedchur	\$25.00
Total subtractions				\$25.00

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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.

