

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

Business Banking Statement
October 31, 2020
 page 1 of 2

[REDACTED]

31 T 177 00000 R EM AO
 AMERICAN CONTRACT BRIDGE LEAGUE
 SEATTLE UNIT #446
 1849 23RD AVE E
 SEATTLE WA 98112-2913

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

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Key Business Reward Checking [REDACTED]
 AMERICAN CONTRACT BRIDGE LEAGUE
 SEATTLE UNIT #446

Beginning balance 9-30-20	\$16,695.16
1 Addition	+1,296.19
Ending balance 10-31-20	\$17,991.35

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-16		ATM Key 4105 East Madison Seattle WA	\$1,296.19
Total additions				\$1,296.19



Schwab One® Account of
THE SEATTLE CONTRACT BRIDGE LE

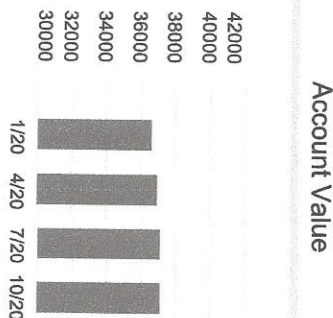
Account Number
[REDACTED]

Statement Period
October 1-31, 2020

Account Value as of 10/31/2020: \$ 37,125.24

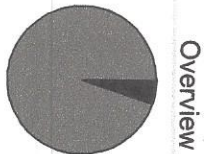
Change in Account Value

	This Period	Year to Date
Starting Value	\$ 37,124.59	\$ 36,517.80
Credits	89.20	906.90
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(88.55)	(299.46)
Ending Value on 10/31/2020	\$ 37,125.24	\$ 37,125.24
Accrued Income ^d	53.51	
Ending Value with Accrued Income ^d	\$ 37,178.75	\$ 607.44
Total Change in Account Value	\$ 0.65	1.66%
Total Change with Accrued Income ^d	\$ 54.16	



Asset Composition

	Market Value	% of Account Assets
Bank Sweep ^{X,Z}	\$ 1,993.71	5%
Fixed Income	35,131.53	95%
Total Assets Long	\$ 37,125.24	
Total Account Value	\$ 37,125.24	100%



Overview