



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

**Business Banking Statement**  
**January 31, 2021**  
 page 1 of 2

2 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?*  
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Key Business Reward Checking [REDACTED]  
 AMERICAN CONTRACT BRIDGE LEAGUE  
 SEATTLE UNIT #446

Beginning balance 12-31-20	\$17,993.55
1 Addition	+1,326.61
2 Subtractions	-37.23
<b>Ending balance 1-31-21</b>	<b>\$19,282.93</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-11		Direct Deposit, American Contracaccnts Pay	\$1,326.61
<b>Total additions</b>				<b>\$1,326.61</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>
1509	1-8	\$26.78	1510	1-8	10.45

**Paper Checks Paid** **\$37.23**



Schwab One® Account of  
THE SEATTLE CONTRACT BRIDGE LE

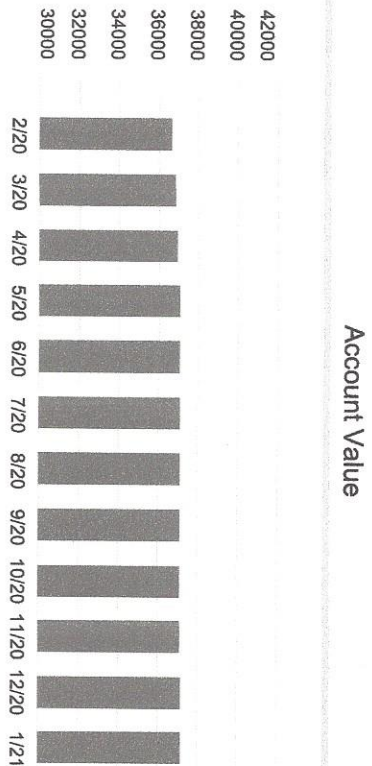
Account Number  
[REDACTED]

Statement Period  
January 1-31, 2021

Account Value as of 01/31/2021: \$ 37,175.41

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 37,175.09	\$ 37,175.09
Credits	0.32	0.32
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	0.00	0.00
Ending Value on 01/31/2021	\$ 37,175.41	\$ 37,175.41
Total Change in Account Value	\$ 0.32 0.00%	\$ 0.32 0.00%



Asset Composition

	Market Value	% of Account Assets
Bank Sweep XZ	\$ 37,175.41	100%
Total Assets Long	\$ 37,175.41	
Total Account Value	\$ 37,175.41	100%

To explore the features of this statement visit [schwab.com/premiumstatement](http://schwab.com/premiumstatement)