



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

Business Banking Statement
April 30, 2021
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 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)

Enroll in Online Banking today at Key.com.

Access your available accounts, transfer funds and view your transactions right from your PC.

KeyNotes

At KeyBank, we want to be sure that you are aware of any changes to your deposit account agreement and disclosures.

Our Real Time Payments (RTP) Deposit Agreement has been updated to state that all receiving accounts for RTP must be located in the United States. If you receive an RTP transaction on behalf of someone else, they must be a resident of or have an account that resides in the United States.

For consumer accounts, if you have questions, you can visit your local branch or call us at 1-800-KEY@YOU@.

For business accounts, if you have questions, you can speak to your Relationship Manager or call us at 800-821-2829.

For clients using a TDD/TTY device, please call 1-800-539-8336.

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

Beginning balance 3-31-21	\$18,433.67
1 Addition	+1,452.74
2 Subtractions	-276.75
Ending balance 4-30-21	\$19,609.66

Additions

<u>Deposits</u>	<u>Date</u>	<u>Serial #</u>	<u>Source</u>	
	4-2		Direct Deposit, American Contractacnts Pay	\$1,452.74
Total additions				\$1,452.74



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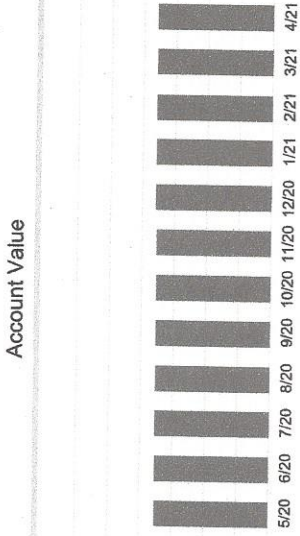
Schwab One® Account of
THE SEATTLE CONTRACT BRIDGE LE

Account Number [REDACTED] Statement Period
April 1-30, 2021

Account Value as of 04/30/2021: \$ 37,176.34

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 37,176.02	\$ 37,175.09
Credits	0.32	1.25
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 04/30/2021	\$ 37,176.34	\$ 37,176.34
Total Change in Account Value	\$ 0.32	\$ 1.25
	0.00%	0.00%



Asset Composition

	Market Value	% of Account Assets
Bank Sweep ^{XZ}	\$ 37,176.34	100%
Total Assets Long	\$ 37,176.34	
Total Account Value	\$ 37,176.34	100%

To explore the features of this statement visit schwab.com/premiumstatement