



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

**Business Banking Statement**  
**June 30, 2021**  
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THE MOMS CLUB OF TOLLAND  
67 OLD POST RD  
TOLLAND CT 06084-3342

*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.*

### KeyBank Basic Business Checking 7000772213

THE MOMS CLUB OF TOLLAND

Beginning balance 5-31-21	\$993.12
5 Additions	+222.94
1 Subtraction	-120.00
<b>Ending balance 6-30-21</b>	<b>\$1,096.06</b>

### Additions

Deposits	Date	Serial #	Source	
	6-1		Direct Deposit, Paypal Transfer	\$48.97
	6-7		Direct Deposit, Paypal Transfer	50.00
	6-11		Deposit Branch 0772 Connecticut	25.00
	6-14		Direct Deposit, Paypal Transfer	73.97