



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

Business Banking Statement
June 30, 2021
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MOMS CLUB OF LOWER MACUNGIE
1434 DOVE TER
ALLENTOWN PA 18106-9712

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 300148148
MOMS CLUB OF LOWER MACUNGIE

Beginning balance 5-31-21	\$1,380.03
5 Additions	+260.00
5 Subtractions	-861.24
Ending balance 6-30-21	\$778.79

Additions

Deposits	Date	Serial #	Source	
	6-2		Mobile Check Deposit	\$30.00
	6-2		Direct Deposit, Paypal Transfer	110.00
	6-3		Direct Deposit, Paypal Transfer	30.00
	6-3		Mobile Check Deposit	30.00

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-3		Direct Deposit, Paypal Transfer	60.00
Total additions				\$260.00

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>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
519	6-10	\$60.00	520	6-21	617.40	521	6-17	150.00
Paper Checks Paid								\$827.40

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-2		POS Exa Wal-Mart #2641 Allentown PA	\$13.86
	6-23		POS Mac Costco Whse #1 Allentown PA	19.98
Total subtractions				\$861.24

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-30-21	Paper Statement Fee	1	3.00	-\$3.00
6-30-21	Refund Paper Statement Fee	1	3.00	+3.00
Fees and charges this period				\$0.00

