



CARING HEART REHABILITATION  
6445 GERMANTOWN AVE  
PHILADELPHIA PA 19119-2345

Have a Question or Concern?

Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

www.huntington.com/  
businessresources

### Huntington Non-Profit Analyzed Checking

Account: -----6844


<b>Statement Activity From:</b> <b>04/01/24 to 04/30/24</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
		<b>Credits (+)</b>	<b>1,454,243.51</b>
		Electronic Deposits	1,454,243.51
		<b>Debits (-)</b>	<b>633,940.22</b>
		Electronic Withdrawals	633,940.22
		<b>Ending Balance</b>	<b>\$820,303.29</b>
Days in Statement Period	30		
Average Ledger Balance*	330,833.41		
Average Collected Balance*	330,833.41		
* The above balances correspond to the service charge cycle for this account.			

### Other Credits (+)

Account:-----6844

Date	Amount	Description
04/02	333,678.01	ECHO-AMERIHEALTH HCCLAIMPMT 240402 264320480 TRN*1*1131116478*1341858379\
04/02	36,995.39	ECHO-AMERIHEALTH HCCLAIMPMT 240402 264320480 TRN*1*1131116476*1341858379\
04/02	28,630.00	ECHO-HEALTH PART HCCLAIMPMT 240402 264320480 TRN*1*1131226387*1341858379\
04/02	23,152.45	ECHO-AMERIHEALTH HCCLAIMPMT 240402 264320480 TRN*1*1131116477*1341858379\
04/02	21,021.94	Caring Heart Settlement 040224 000020521155410
04/02	11,550.00	ECHO-AMERIHEALTH HCCLAIMPMT 240402 264320480 TRN*1*1131116475*1341858379\
04/02	11,364.99	ECHO-HEALTH PART HCCLAIMPMT 240402 264320480 TRN*1*1131226386*1341858379\
04/02	3,165.00	Caring Heart Settlement 040224 000020521256778
04/02	511.00	NDC SWEEP FAC C098 240401
04/03	16,165.67	ECHO-AMERIHEALTH HCCLAIMPMT 240403 264320480 TRN*1*1131293704*1341858379\
04/03	6,870.52	NDC SWEEP FAC C098 240402
04/03	1,790.88	Caring Heart Reh Settlement 040324 000020546072950
04/03	1,146.00	BANKCARD MTOT DEP 240402 518993320356553
04/03	383.48	IBCCCLMSBRAND HCCLAIMPMT 1386884328 TRN*1*0992822053*1463867722\
04/03	173.56	IBCCCLMSFEP HCCLAIMPMT 1386884328 TRN*1*0992186176*1230370270\
04/04	34,471.48	ECHO-AMERIHEALTH HCCLAIMPMT 240404 264320480 TRN*1*1131427866*1341858379\
04/04	19,643.96	Caring Heart Reh Settlement 040424 000020549690934
04/04	4,254.00	NDC SWEEP FAC C098 240403
04/04	2,244.00	AARP Supplementa HCCLAIMPMT 264320480 TRN*1*91048595063*1362739571*000036273\
04/04	1,372.00	BANKCARD MTOT DEP 240403 518993320356553
04/04	402.00	Caring Heart Reh Settlement 040424 000020559709394
04/05	65,243.00	NDC SWEEP FAC C098 240404

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2024 Huntington Bancshares Incorporated.

**Other Credits (+)**
**Account:-----6844**

Date	Amount	Description
04/05	4,398.69	ECHO-Luminare He HCCLAIMPMT 240405 264320480 TRN*1*1131319751*1341858379\
04/05	4,073.80	Caring Heart Reh Settlement 040524 000020563379598
04/05	721.00	BANKCARD MTOT DEP 240404 518993320356553
04/05	500.00	UnitedHealthcare HCCLAIMPMT 264320480 TRN*1*Q6424726*1411289245*000087726\
04/08	22,795.00	NDC SWEEP FAC C098 240405
04/08	5,960.36	ECHO-AMERIHEALTH HCCLAIMPMT 240408 264320480 TRN*1*1131722281*1341858379\
04/08	2,495.00	UnitedHealthcare HCCLAIMPMT 264320480 TRN*1*Q6577847*1411289245*000087726\
04/08	562.15	AETNA AS01 HCCLAIMPMT 1386884328 TRN*1*882409301010728*1066033492\
04/08	250.00	BANKCARD MTOT DEP 240407 518993320356553
04/08	219.54	ECHO-AMERIHEALTH HCCLAIMPMT 240408 264320480 TRN*1*1131722280*1341858379\
04/08	175.00	Caring Heart Reh Settlement 040824 000020575661682
04/09	20,298.65	ECHO-HEALTH PART HCCLAIMPMT 240409 264320480 TRN*1*1131995402*1341858379\
04/09	11,375.00	ECHO-HEALTH PART HCCLAIMPMT 240409 264320480 TRN*1*1131995403*1341858379\
04/09	98.00	BANKCARD MTOT DEP 240408 518993320356553
04/10	68,047.28	IBCCLMSBRAND HCCLAIMPMT 1386884328 TRN*1*0992826939*1463867722\
04/10	22,499.69	ECHO-AMERIHEALTH HCCLAIMPMT 240410 264320480 TRN*1*1132025837*1341858379\
04/10	5,716.60	Caring Heart Settlement 041024 000020611804866
04/10	3,649.88	ECHO-AMERIHEALTH HCCLAIMPMT 240410 264320480 TRN*1*1132025838*1341858379\
04/10	1,858.35	Caring Heart Settlement 041024 000020611803130
04/10	1,229.30	Caring Heart Reh Settlement 041024 000020609966998
04/11	23,210.00	ECHO-HEALTH PART HCCLAIMPMT 240411 264320480 TRN*1*1132357733*1341858379\
04/11	658.43	ECHO-AMERIHEALTH HCCLAIMPMT 240411 264320480 TRN*1*1132231502*1341858379\
04/12	3,675.00	NDC SWEEP FAC C098 240411
04/12	656.00	Caring Heart Reh Settlement 041224 000020623683702
04/15	22,083.32	ECHO-AMERIHEALTH HCCLAIMPMT 240415 264320480 TRN*1*1132535086*1341858379\
04/15	6,780.00	Caring Heart Settlement 041524 000020636377022
04/15	2,000.00	BANKCARD MTOT DEP 240412 518993320356553
04/15	398.90	Caring Heart Reh Settlement 041524 000020630859702
04/15	208.67	Caring Heart Reh Settlement 041524 000020637420754
04/16	58,075.37	Caring Heart Reh Settlement 041624 000020645215110
04/16	3,327.47	ECHO-HEALTH PART HCCLAIMPMT 240416 264320480 TRN*1*1132791904*1341858379\
04/16	987.02	BANKCARD MTOT DEP 240415 518993320356553
04/16	229.67	HWHO HCCLAIMPMT 240415 45661521 TRN*1*130606577240414*1391525003\
04/17	32,905.89	AETNA AS01 HCCLAIMPMT 1386884328 TRN*1*882410301008886*1066033492\
04/17	11,677.65	IBCCLMSBRAND HCCLAIMPMT 1386884328 TRN*1*0992831878*1463867722\
04/17	9,305.32	UHC DUAL COMPLET HCCLAIMPMT 264320480 TRN*1*24105B1000546372*1222745725*000004 567\
04/17	5,137.19	Caring Heart Settlement 041724 000020659026518
04/17	5,022.00	Caring Heart Settlement 041724 000020659025830
04/17	3,660.00	AETNA AS01 HCCLAIMPMT 1386884328 TRN*1*882410201047613*1066033492\
04/17	1,224.00	IBCCLMSFEP HCCLAIMPMT 1386884328 TRN*1*0992186449*1230370270\
04/18	19,198.66	ECHO-AMERIHEALTH HCCLAIMPMT 240418 264320480 TRN*1*1133062425*1341858379\

**Other Credits (+)**
**Account:-----6844**

Date	Amount	Description
04/18	2,321.00	Caring Heart Reh Settlement 041824 000020662389718
04/18	958.00	NDC SWEEP FAC C098 240417
04/19	8,861.00	NDC SWEEP FAC C098 240418
04/19	3,835.00	UHC DUAL COMPLET HCCLAIMPMT 264320480 TRN*1*24108B1000810051*1222745725*000004 567\
04/19	655.29	AETNA AS01 HCCLAIMPMT 1386884328 TRN*1*882410601012417*1066033492\
04/19	560.00	AETNA AS01 HCCLAIMPMT 1386884328 TRN*1*824107000131585*1066033492\
04/19	305.00	AETNA A04 HCCLAIMPMT 1386884328 TRN*1*824107000131581*1066033492\
04/19	73.72	Caring Heart Reh Settlement 041924 000020672522342
04/22	2,295.46	AETNA AS01 HCCLAIMPMT 1386884328 TRN*1*882410701027983*1066033492\
04/22	1,996.00	UHC DUAL COMPLET HCCLAIMPMT 264320480 TRN*1*24109B1000810973*1222745725*000004 567\
04/22	1,273.79	BANKCARD MTOT DEP 240421 518993320356553
04/23	15,962.00	ECHO-HEALTH PART HCCLAIMPMT 240423 264320480 TRN*1*1133693146*1341858379\
04/23	4,190.00	ECHO-HEALTH PART HCCLAIMPMT 240423 264320480 TRN*1*1133693147*1341858379\
04/23	485.00	BANKCARD MTOT DEP 240422 518993320356553
04/24	33,222.36	Caring Heart Settlement 042424 000020702688266
04/24	6,500.00	ECHO-AMERIHEALTH HCCLAIMPMT 240424 264320480 TRN*1*1133770235*1341858379\
04/24	4,826.66	Clover Health In HCCLAIMPMT 264320480 TRN*1*2749192*1310522223*000013285\
04/24	2,010.34	IBCCCLMSBRAND HCCLAIMPMT 1386884328 TRN*1*0992836825*1463867722\
04/24	600.00	Caring Heart Settlement 042424 000020703038714
04/24	41.32	AETNA AS01 HCCLAIMPMT 1386884328 TRN*1*882411001074848*1066033492\
04/25	15,334.20	ECHO-AMERIHEALTH HCCLAIMPMT 240425 264320480 TRN*1*1133913623*1341858379\
04/25	12,513.78	ECHO-AMERIHEALTH HCCLAIMPMT 240425 264320480 TRN*1*1133913622*1341858379\
04/25	168.95	AETNA AS01 HCCLAIMPMT 1386884328 TRN*1*882411101029522*1066033492\
04/26	2,863.10	NDC SWEEP FAC C098 240425
04/29	287,336.88	ECHO-AMERIHEALTH HCCLAIMPMT 240429 264320480 TRN*1*1134284558*1341858379\
04/29	23,801.48	ECHO-AMERIHEALTH HCCLAIMPMT 240429 264320480 TRN*1*1134284557*1341858379\
04/30	5,250.00	ECHO-GATEWAYHEAL HCCLAIMPMT 240430 264320480 TRN*1*1134204062*1341858379\
04/30	4,430.00	ECHO-HEALTH PART HCCLAIMPMT 240430 264320480 TRN*1*1134548689*1341858379\

**Other Debits (-)**
**Account:-----6844**

Date	Amount	Description
04/05	633,922.82	BUS ONL TFR TO CHECKING 040524 XXXXXXXX9490
04/11	17.40	Check Services SIGONFILE 041124 DN0P8N

**Balance Activity**
**Account:-----6844**

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/05	0.00	04/11	191,080.83
04/02	470,068.78	04/08	32,457.05	04/12	195,411.83
04/03	496,598.89	04/09	64,228.70	04/15	226,882.72
04/04	558,986.33	04/10	167,229.80	04/16	289,502.25

# **Balance Activity**

**Account:-----6844**

Date	Balance	Date	Balance	Date	Balance
04/17	358,434.30	04/23	421,404.22	04/29	810,623.29
04/18	380,911.96	04/24	468,604.90	04/30	820,303.29
04/19	395,201.97	04/25	496,621.83		
04/22	400,767.22	04/26	499,484.93		

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



## IMPORTANT INFORMATION ABOUT YOUR TREASURY MANAGEMENT SERVICES AGREEMENT

If you have Treasury Management Services through Business Online, (e.g., Account Reconciliation, Automated clearing House ("ACH"), Automated Sweep, Business Security Suite, Cash Deposit and Fulfillment, Controlled Disbursement, eBill Present & Pay, Electronic Deposit, Escrow Solutions, Information Reporting, Integrated Payables, Lockbox Services, Wire Transfer, Zero Balance Accounting, etc.) please know that unless otherwise agreed upon, changes have been made to the Treasury Management Services Agreement. A complete copy of your updated and restated agreement effective July 1, 2024 can be viewed at [www.huntington.com/TMServiceAgreement](http://www.huntington.com/TMServiceAgreement).

Changes to the Treasury Management Services Agreement (the "Agreement") are as follows:

1. Page 1: The first sentence of the paragraph beginning "Business Security Suite", is restated (additional/modified language italicized) as, "We have available certain products designed to discover or prevent unauthorized transactions, including unauthorized checks and ACH debits, forgeries, and alterations (*Business Security Suite includes check positive pay, reverse positive pay, teller block, check block, ACH positive pay and wire block*)."
2. Page 1: The next paragraph is restated (additional/modified language italicized) as, "*It is industry practice that business customers are responsible to discover and/or prevent unauthorized transactions. You agree that if your account is eligible for such products and you choose not to avail yourself of them, then we will have no liability for any transaction that occurs on your account that those products were designed to discover and/or prevent, nor will we have any duty to re-credit your account for any such losses. Please know that utilizing Business Security Suite does not prevent all losses. Huntington is responsible to act in good faith and with ordinary care, which does not include reviewing each transaction individually or insuring that you have no losses.*"
3. PART I. GENERAL TERMS AND CONDITIONS.

Section 6 is restated (additional/modified language italicized) as, "**Section 6. User Administration and Alerts.** You acknowledge and agree that you are responsible for managing Authorized Users including but not limited to adding, deleting or updating *Administrators* and Authorized Users (each a "User"), User profiles, unlocking passwords, determining appropriate service permissions, settings, and which accounts should be accessible to specific services and/or functions for each User.

You may elect to receive notifications from us ("**Alerts**") for applicable services via email or other Communication Method offered by us. Since Alerts will be sent over the internet, you may not receive Alerts *as expected*. You are responsible for ensuring Users are entitled for appropriate Alerts; removing Alerts from Users as appropriate; and ensuring appropriate Alerts are established for Users as part of administrative or User changes. *Please know you should not rely solely on Alerts. You should review activity via the Web Portal and take action before the applicable cut-off times as appropriate.*"

## 4. PART V: BUSINESS SECURITY SUITES

The fifth paragraph of Section 1 is restated (additional/modified language italicized) as "You may elect to receive notifications from us ("Alerts") regarding pending Exception Checks via email or other Communication Method offered by us. *Since Alerts will be sent over the internet, you may not receive Alerts as expected.* In consideration of the two foregoing sentences, you should review transactions via the Web Portal and appropriately change any instructions in a timely manner if you so desire, otherwise current instructions where you have provided us all of the required information in a timely manner shall apply.

The first two sentences of Section 3. ACH Positive Pay is restated (additional/modified language italicized) as "ACH Positive Pay services allow you to provide us instructions to (i) block all Entries *from other banks* from posting to your designated Account(s) with us, or (ii) permit individual Entries *from other banks* to post to your designated Account(s) with us. If you sign up for ACH Positive Pay, we will block all Entries *from other banks* (whether credit or debit) that attempt to post to your Account(s)."

## 5. PART X: ESCROW SOLUTION SERVICES

Section 3.D. is restated (additional/modified language italicized) as, "*The governing law of your account must be in a State where we have one or more branches, unless we agree otherwise.*"



6. PART XIV: is re-titled as "HUNTINGTON INSTANT PAYMENTS® (HIP)"

Relevant uses of RTP® have been restated as "HIP".

RTP® is a registered service mark of The Clearing House Payments Company L.L.C.

**IMPORTANT INFORMATION REGARDING YOUR DEPOSIT ACCOUNT(S) AND/OR TREASURY MANAGEMENT SERVICES**

**EFFECTIVE JUNE 1, 2024**

We are making the following changes to your business checking, savings, and/or money market account(s) as described in this notice. Unless otherwise specified, these changes are made as part of your *Business Account Charges Form*, which is part of your *Account Documents* (the "Agreement"). Please retain this document for your records.

Use of your account on or after June 1, 2024, indicates your acceptance of the changes. For more information about the changes, please contact your Banker, Relationship Manager, or call us at 1-800-480-2001, Monday through Friday, 8:00am to 8:00pm ET and Saturday, 8:00am to 2:00pm ET.

Beginning on June 1, 2024, the updated terms and/or fees for the impacted account services will be as follows:

- In Section 1, titled "Everyday Transactions", the ACH Items Received fee is changed to \$0.30.
- In Section 1, titled "Everyday Transactions", the Cash Deposits fee is changed to \$0.30.
- In Section 3, titled "Online Services, Statements and Other Service Fees", Document Copies (Photocopy Fee) is removed entirely.

We want to inform you of upcoming price changes for the Treasury Management Services listed below. These changes will be effective **June 1, 2024**, and reflected on your June analysis statement (received in July). Please note, not all price changes may impact you. For questions regarding specific Treasury Management price changes, please contact your Banker, Relationship Manager, Treasury Management Advisor or call us at 1-800-480-2001, Monday through Friday, 8:00am to 8:00pm ET and Saturday, 8:00am to 2:00pm ET.

- Automated Healthcare Solutions Fees
- GIACT Fees
- Lockbox Fees
- Real Time Payment Fees
- Safe Cash Manager Fees
- Vault Fees
- Wire Confirmation Fax Fees

As a reminder, use of your account on or after **June 1, 2024**, indicates your acceptance of the changes.