Huntington National Bank

Previous Year Interest



3/18/23, 9:21 AM

Account Name

Today's Beginning Balance

Pending Transactions

Deposit Holds

Account Balance

Asterisk-Free Checking
\$21,548.88

\$0.00
\$0.00

Accout Number
Routing Number
Account Nickname
Account Type
Interest Earned But Not Paid
Year-to-Date Interest

044000024
Asterisk-Free Checking
Asterisk-Free Checking
\$0.00
\$0.00

...5006

## **Transaction History**

Transactions from 02/16/23 through 03/18/23

Date	Description	Туре	Amount	Balance
	03/17/2023Money Received from PRIYA MUSA	Direct Deposit	\$2,000	00 \$21,548.88
	03/17/2023Money Received from ANOOP GANE	Direct Deposit	\$2,000	00 \$19,548.88
	03/17/2023PRINCIPAL TRUST DR CR	Direct Deposit	\$8,200	00 \$17,548.88
	03/14/2023WIRE TRANSFER FEE	Fee	-\$25.	9,348.88
	03/14/2023OUTGOING FEDWIRE TRANSFER - MA	Wire Transfer 314004606	-\$1,000.	9,373.88
	03/13/2023Money Received from ANOOP GANE	Direct Deposit	\$73.	64 \$10,373.88
	03/08/2023Money Received from PRIYA MUSA	Direct Deposit	\$10.	00 \$10,300.24
	03/08/2023Money Received from PRIYA MUSA	Direct Deposit	\$1,990.	00 \$10,290.24
	03/08/2023Money Received from PRIYA MUSA	Direct Deposit	\$2,000	00 \$8,300.24
	03/06/2023Money Received from ANOOP GANE	Direct Deposit	\$10.	96,300.24
	03/03/2023STATE OF OHIO TAXREFUNDS	Direct Deposit	\$313.	00 \$6,290.24
	03/03/2023Money Received from ANOOP GANE	Direct Deposit	\$2,000	00 \$5,977.24
	02/24/2023IRS USATAXPYMT	Electronic Debit	-\$24.	00 \$3,977.24
	02/22/2023DIGITAL FEDERAL TRANSFER	Direct Deposit	\$1,000	00 \$4,001.24