



MOMS CLUB OF MAPLE GROVE-NORTH
9638 RANCHVIEW LN N
MAPLE GROVE MN 55369-4426

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Business Checking 100

Account: -----4041

Statement Activity From: 06/01/22 to 06/30/22		Beginning Balance	\$580.45
		Credits (+)	145.00
		Electronic Deposits	145.00
Days in Statement Period	30	Debits (-)	398.94
		Electronic Withdrawals	25.00
Average Ledger Balance*	516.75	Other Debits	373.94
Average Collected Balance*	516.75	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$326.51

Other Credits (+)

Account:-----4041

Date	Amount	Description
06/23	145.00	RTP Credit RCVD from PAYPAL INSTR ID 20220623021000021P1BRJPM00030026052 CREATED 2022-06-23T11:18:49

Other Debits (-)

Account:-----4041

Date	Amount	Description
06/01	25.00	PAYPAL INST XFER 220531 SARAVGSCHLICHT
06/24	275.00	PURCHASE MOMS CLUB MOMS CLUB 8055262725 TX XXXXXXXXXXXXX6916
06/27	98.94	PURCHASE MEETUP ORG SUB 6M MEETUP ORG SUB 6M NEW YORK NY XXXXXXXXXXXXX6916

Service Charge Summary

Account:-----4041


Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----4041

Date	Balance	Date	Balance	Date	Balance
05/31	580.45	06/23	700.45	06/27	326.51
06/01	555.45	06/24	425.45		

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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.