THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37

COLUMBUS OH 43216-1558



MOMS CLUB OF GURNEE 543 KINGSPORT DR GURNEE IL 60031-5641 Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Huntington Community Business Checking

| Statement Activity From: 06/01/19 to 06/30/19 | | Beginning Balance Credits (+) Regular Deposits | \$665.74 45.00 25.00 |
|--|------------------|--|----------------------------|
| Days in Statement Period | 30 | Electronic Deposits Debits (-) | 20.00 207.04 |
| Average Ledger Balance* Average Collected Balance* | 575.84 575.84 | Regular Checks Paid Total Service Charges (-) Ending Balance | 207.04 0.00 \$503.70 |
| * The above balances correspond to th | ie | Lifting Balance | φ303.70 |

Deposits (+) Account: 01060155570

Account: 01060155570

| Date | Amount | Serial # | Туре | Date | Amount | Serial # | Туре |
|-------|--------|----------|----------|------|--------|----------|------|
| 06/13 | 25.00 | | Brch/ATM | | | | |

Other Credits (+) Account: 01060155570

| Date | Amount | Description | | |
|-------|--------|--------------------------------------|--|--|
| 06/20 | 20.00 | PAYPAL TRANSFER 190619 1005911587725 | | |

Checks (-) Account: 01060155570

| Date | Amount | Check # | Date | Amount | Check # |
|-------|--------|---------|-------|--------|---------|
| 06/17 | 90.00 | 1050 | 06/13 | 117.04 | 1051 |

^(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Summary

service charge cycle for this account.

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

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

Account: 01060155570



Balance Activity Account: 01060155570

| Date | Balance | Date | Balance | Date | Balance |
|----------------|------------------|----------------|------------------|------|---------|
| 05/31 06/13 | 665.74 573.70 | 06/17 06/20 | 483.70 503.70 | | |

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 HUNTINGTON ACCOUNT(s)

We have made important changes to your checking account(s) as described in this notice. Please retain this document for your records as these changes are made as part of your *Account Documents* (the "Agreement").

Effective July 29, 2019

DORMANT ACCOUNTS AND UNCLAIMED FUNDS

Under applicable state law, the money in your account will be considered abandoned and payable to the state of the last address we have for you in our records if a specified period of time has passed and you do not: (i) Make a deposit or withdrawal; or (ii) Inquire about or take any other action in connection with your account. In addition, if you do not initiate activity in the account for a substantial period of time, we will treat the account as being dormant. In that event, you agree that, unless prohibited by law, we may charge dormant account fees on the account in addition to other charges. In addition, we may stop sending you periodic statement.

STATEMENTS AND NOTICES OF ERRORS

a. Statements

We will provide you with period statements showing the activity on your Account through U.S. mail, or online if you choose this option. You may also request a mini-statement or an extended mini-statement at an ATM.

We will provide monthly statements if you have electronic banking transactions during the statement period. However, if your Account has a zero or positive balance and there is no activity (deposits, withdrawals, or transfers) on your Account, we may only provide a statement three months from the month in which activity last occurred on your Account. If we classify your Account as inactive, we may stop sending statements. You agree to notify us promptly if you change your address.