



MOMS CLUB OF POWELL - UPPER NW  
4275 VISTA WALK LN  
POWELL OH 43065-7361

*Have a Question or Concern?*

Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

[www.huntington.com/  
businessresources](http://www.huntington.com/businessresources)

### ***Huntington Community Business Checking***

***Account: -----9904***

<b>Statement Activity From:</b> <b>05/01/22 to 05/31/22</b>		<b>Beginning Balance</b>	<b>\$1,243.08</b>
		<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$1,243.08</b>
Days in Statement Period	31		
Average Ledger Balance*	1,243.08		
Average Collected Balance*	1,243.08		
* The above balances correspond to the service charge cycle for this account.			

### ***Service Charge Summary***

***Account:-----9904***

<b>Previous Month Service Charges (-)</b>	<b>\$0.00</b>
<b>Total Service Charges (-)</b>	<b>\$0.00</b>


**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.

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

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

We are making important changes to your Huntington Business checking account(s) as described in this notice. Please retain this document for your records. Unless otherwise specified, these changes are made as part of your Business Account Charges Form and Miscellaneous Account Charges Form, which are part of your Business Deposit Account Agreement and disclosures (taken together and referred to as the "Agreement").

The following price changes and terms for certain services related to your account with us became effective January 31, 2022. The updated terms and/or fees for the impacted account services are as follows:

- Overdraft Fee: Limit of 3 per day.
- Return Fee: Limit of 1 per day.
- Extended Overdraft Fee \$25: Removed. No longer charged.
- "24-Hour Grace does not apply to Extended Overdraft Fees" has been removed. Extended Overdraft no longer charged.

Beginning on July 1, 2022, we are changing certain terms and updating the fees we charge for certain services related to your account with us. The updated terms and/or fees for the impacted account services will be as follows:

- Transaction Charge: term updated to read Transactions Processed.
- Branch or ATM Cash Deposits Charge: term updated to read Branch or ATM Cash Deposits.
- The term Online Transactions is being updated to read Online Services.
- Business Online fee changed to \$10.00 per month for company access to Business Online with Standard Reporting. Fees vary for other Business Online Services.
- PC Banking Downloads - 8 sessions: removed. No longer charged.
- PC Banking Downloads - Unlimited: term changed to PC Banking Downloads \$20.00 - per month for unlimited sessions.
- Added: Check Block \$5.00 per month per account using Check Block.
- Added: Reverse Positive Pay \$5.00 per month per account using Reverse Positive Pay.
- Custom Timed Statements: \$30.00.
- ATM Fees - Extended ATM Statements \$2.00: Removed. No longer charged.
- ATM Fees - Non-Huntington: \$3.50 Each Non-Huntington ATM transaction. Does not include additional fees charged by a network or ATM operator.
- Check Block \$5.00 Fee charged per month for each account using Check Block service removed from Miscellaneous Account Charges Form.
- Redeposit of Returned Deposited Item: term updated to read Return Item Process-Reclear Item, price will be \$7.00.
- Reverse Positive Pay \$5.00 Per month per account using Reverse Positive Pay removed from Miscellaneous Account Charges Form.
- Wire Transfer - Domestic Outgoing: \$50.00.
- Wire Transfer - International Outgoing: fee changed to \$80.00.
- Stop Payment Fees for Business Online: \$27.00; renewal \$20.00.

We also want to inform you of upcoming pricing changes for Treasury Management Services. These changes will be effective **July 1, 2022**, and will be reflected on your July analysis statement (received in August). Please note, not all price changes may impact you. For questions regarding specific Treasury Management price changes, please contact your Relationship Manager or Treasury Management Advisor.

- ACH Origination Fees
- AFI Sweep Fees
- Automated Healthcare Solutions Fees
- Business Online Stop Payment Fees
- Business Security Suite Fees
- Controlled Disbursement Fees
- Deposit Control Account Agreement Fees
- Escrow Account Fees
- Image Cash Letter Fees
- Lockbox Fees



- Payment Center Fees
- Remote Deposit Capture Fees
- Returns Fees
- Safe Cash Manager Fees
- Stop Payment Fees
- Vault Services Fees
- Visual Archive Fees
- Wire Origination Fees (Banker Assisted, Manual, and Online)

Use of your account on or after **July 1, 2022**, indicates your acceptance of the above changes.

For more information about the changes, please see your Huntington banker or call us at 1-800-480-2001, Monday through Friday, 7:30 am to 6:30 pm ET.