



MOMS CLUB OF GRAND HAVEN
16751 STONEWAY DR
NUNICA MI 49448-9361

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

Account: -----6883

| | | | |
|--|----------|----------------------------------|-------------------|
| Statement Activity From: 06/01/22 to 06/30/22 | | Beginning Balance | \$1,720.40 |
| | | Credits (+) | 388.00 |
| | | Regular Deposits | 201.00 |
| | | Electronic Deposits | 187.00 |
| Days in Statement Period | 30 | Debits (-) | 761.19 |
| | | Regular Checks Paid | 700.00 |
| Average Ledger Balance* | 1,711.04 | Electronic Withdrawals | 61.19 |
| Average Collected Balance* | 1,711.04 | Total Service Charges (-) | 0.00 |
| * The above balances correspond to the service charge cycle for this account. | | Ending Balance | \$1,347.21 |

Deposits (+)

Account:-----6883

| Date | Amount | Serial # | Type | Date | Amount | Serial # | Type |
|-------|--------|----------|----------|------|--------|----------|------|
| 06/22 | 201.00 | | Brch/ATM | | | | |

Other Credits (+)

Account:-----6883

| Date | Amount | Description |
|-------|--------|--------------------------------------|
| 06/01 | 25.00 | VENMO CASHOUT 220531 1020408029737 |
| 06/07 | 25.00 | VENMO CASHOUT 220606 1020537284618 |
| 06/17 | 15.00 | PAYPAL TRANSFER 220616 1020707770602 |
| 06/21 | 47.00 | VENMO CASHOUT 220618 1020745626644 |
| 06/28 | 75.00 | VENMO CASHOUT 220627 1020900926023 |


Checks (-)

Account:-----6883

| Date | Amount | Check # | Date | Amount | Check # |
|-------|--------|---------|-------|--------|---------|
| 06/21 | 250.00 | 1086 | 06/15 | 50.00 | 382012* |
| 06/29 | 400.00 | 1087 | | | |

(*) 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.

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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**Other Debits (-)****Account:-----6883**

| Date | Amount | Description |
|-------|--------|------------------------------------|
| 06/27 | 61.19 | VENMO PAYMENT 220624 1020854450194 |

Service Charge Summary**Account:-----6883**

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

Balance Activity**Account:-----6883**

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|----------|
| 05/31 | 1,720.40 | 06/17 | 1,735.40 | 06/28 | 1,747.21 |
| 06/01 | 1,745.40 | 06/21 | 1,532.40 | 06/29 | 1,347.21 |
| 06/07 | 1,770.40 | 06/22 | 1,733.40 | | |
| 06/15 | 1,720.40 | 06/27 | 1,672.21 | | |

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.