THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558



MOM'S CLUB OF MORGANTOWN-E, WV 438 IRISH RIDGE RD NEWBURG WV 26410-9297

Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/ businessresources

Account: 01411205749

Huntington Community Business Checking

Beginning Balance Statement Activity From: Credits (+) 06/01/20 to 06/30/20 Days in Statement Period 30 **Ending Balance**

2,891.44

2,891.44

\$2,611.44 350.00 Electronic Deposits

Total Service Charges (-) 350.00 0.00 \$2,961.44

Account: 01411205749

Average Ledger Balance*

Average Collected Balance*

* The above balances correspond to the service charge cycle for this account.

Other Credits (+) Account: 01411205749

| Date | Amount | Description |
|-------|--------|--------------------------|
| 06/02 | 100.00 | VENMO CASHOUT 3557727822 |
| 06/04 | 100.00 | VENMO CASHOUT 3568534789 |
| 06/09 | 50.00 | VENMO CASHOUT 3591801156 |
| 06/11 | 75.00 | VENMO CASHOUT 3600107380 |
| 06/23 | 25.00 | VENMO CASHOUT 3658094074 |

Service Charge Summary

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

Account: 01411205749 **Balance Activity**

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|----------|
| 05/31 | 2,611.44 | 06/04 | 2,811.44 | 06/11 | 2,936.44 |
| 06/02 | 2,711.44 | 06/09 | 2,861.44 | 06/23 | 2,961.44 |

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



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)

Recently the Federal Reserve Board took regulatory action to help customers by temporarily allowing unlimited convenience transfers from savings and money market accounts.

During this time, Huntington will not enforce the 6-transfer limit on your savings or money market account and you will be able to enjoy unlimited transfers from those accounts.

Huntington will also waive any excess debit fees on your savings or money market account.

We will notify you when these regulatory relief actions are no longer in effect.