



MOM'S CLUB OF MORGANTOWN-E, WV
4 QUAIL RD
MORGANTOWN WV 26508-0939

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: -----5749

Statement Activity From: 06/01/22 to 06/30/22		Beginning Balance	\$100.63
		Credits (+)	298.79
		Electronic Deposits	298.79
Days in Statement Period	30	Debits (-)	24.91
		Regular Checks Paid	15.29
Average Ledger Balance*	259.15	Other Debits	9.62
Average Collected Balance*	259.15	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$374.51

Other Credits (+)

Account:-----5749

Date	Amount	Description
06/15	298.79	PAYPAL TRANSFER 220614 1020670569704

Checks (-)

Account:-----5749

Date	Amount	Check #	Date	Amount	Check #
06/30	15.29	1003			

(*) 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.

Other Debits (-)

Account:-----5749


Date	Amount	Description
06/30	9.62	PURCHASE AMAZON MUSIC*F30F461C3 AMAZON MUSIC*F30F461C3 888-802-3080 WA XXXXXXXXXXXX6824

Service Charge Summary

Account:-----5749

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

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Balance Activity**Account:-----5749**

Date	Balance	Date	Balance	Date	Balance
05/31	100.63	06/15	399.42	06/30	374.51

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.