



CORNERSTONE ACADEMY PTO  
 6015 E WALNUT ST  
 WESTERVILLE OH 43081-9620

Have a Question or Concern?

Stop by your nearest  
 Huntington office or  
 contact us at:

1-800-480-2001

www.huntington.com/  
 businessresources

**Huntington Business Premier Savings**

**Account: -----3720**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$300.07</b>
<b>04/01/21 to 06/30/21</b>		<b>Credits (+)</b>	<b>0.01</b>
		Interest Earned	0.01
Days in Statement Period	91	<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$300.08</b>

Average Percentage Yield Earned this period 0.013%

**Other Credits (+)**

**Account:-----3720**

Date	Amount	Description
06/30	0.01	INTEREST PAYMENT

**Service Charge Summary**

**Account:-----3720**


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

**Balance Activity**

**Account:-----3720**

Date	Balance	Date	Balance	Date	Balance
03/31	300.07	06/30	300.08		

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The Huntington National Bank is Member FDIC.  Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated.

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**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.

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## IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(S)

We have made important changes to your business checking, savings and money market accounts as described in this notice. Please retain this document for your records as these changes apply to your Business Account Charges Form, Electronic Banking Card Addendum for Business Customers and your Business Deposit Account Agreement (the "Agreement").

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call 1-800-480-2001 to speak to a Customer Service Center Specialist.

Effective July 26, 2021, the following are changes to the Business Account Charges Form and the Electronic Banking Card Addendum for Business Customers.

1, Within Section 2 of the Business Account Charges Form titled "Overdraft and Return Fees" in the "Overdraft Fee" section, the sentence regarding the limit of 4 fees per day is clarified with the following addition:

Limit of 4 Overdraft Fees per day.

2, Within Section 2 of the Business Account Charges Form titled "Overdraft and Return Fees" in the "Return Fee" section, the sentence regarding the limit of 4 fees per day is clarified with the following addition:

Limit of 4 Return Fees per day.

3, Within Section 2 of the Business Account Charges Form titled "Overdraft and Return Fees", the 24-Hour Grace provision will be updated to include eligibility for return items. The 24-Hour Grace provision is replaced entirely by the following:

**24-Hour Grace®:** 24-Hour Grace is available for Overdraft Fees and Return Fees. For 24-Hour Grace to apply to Overdraft Fees, on any business day that your account is overdrawn at the end of the day and you incur one or more Overdraft Fees, we will waive those Overdraft Fees if your account is not overdrawn by more than \$50 at the end of the next business day. Any deposit to cure the overdraft must be made before midnight CT at the end of that next business day. 24-Hour Grace does not apply to Extended Overdraft Fees.

For 24-Hour Grace to apply to Return Fees, on any business day that you do not have enough money in your account to cover a transaction and you incur a Return fee due to a returned item, such as a check, we will waive the Return Fee and pay the item, if you deposit enough funds to a) cover the amount of all the eligible returned items and b) your account is not overdrawn by more than \$50 by depositing enough funds by midnight CT at the end of that next business day. If your deposit only covers part or some of the eligible returned items, 24-Hour Grace will not apply. Because the items eligible to be returned is in our discretion, not all returned items will qualify for 24-Hour Grace. You can determine which items qualify for 24-Hour Grace on the business day in which you must make a deposit by logging into the online system or call us to understand what items are available for you to cure.

For you to take advantage of 24-Hour Grace, your deposit must be enough to cover all of the overdraft and eligible return items, plus any other transactions that will post that day. Remember to take into consideration other transactions, such as checks or other debits, that may be posted to your account that will affect the amount needed to take advantage of 24-Hour Grace. We are unaware of these other transactions until they are presented to us for payment, and usually that is not until we finish processing after the end of that next business day. This means only you know all of your transactions that may affect the amount needed for 24-Hour Grace to apply.

A deposit that covers only part of the overdrafts or return items may not result in waiver of any fees. If you have overdraft items and returned items that are eligible for 24-Hour Grace, and you deposit funds to cure only the overdraft



items, your Overdraft Fees will be waived, but you will be charged Return Fees. However, if you have overdraft items and returned items that are eligible for 24-Hour Grace, and you deposit enough funds to cure only the return items, you will be charged Return Fees and Overdraft Fees. We may remove 24-Hour Grace from your account for unusual circumstances, such as fraud.

Please visit [huntington.com/grace](http://huntington.com/grace) for further details about this service.

4. Within Section 7 of the Business Deposit Account Agreement titled "Special Rules for Pending Transactions", subsection c. "Pending Credits" the following sentence is added before the last sentence in the paragraph:

c. Pending Credits

Please note 24-Hour Grace may not apply to certain accounts or Treasury Management Services.

Within the Electronic Banking Card Addendum for Business Customers, in the "International Transactions" section, the currency conversion procedures for international transactions are clarified:

International Transactions

If a card or Secret Code is used for an international transaction, the transaction may be in a currency other than U.S. Dollars. The transaction is an international transaction if the network that presents the transaction to us processes it as occurring outside of the United States, or its territories, possessions or facilities (such as a U.S. military base, U.S. embassy, or U.S. consulate). The transaction is also an international transaction regardless of location if the transaction was in a currency other than U.S. Dollars. We will post an international transaction in U.S. dollars based on Mastercard International's conversion procedure which is based on rates observed in the wholesale market or government-mandated rates, where applicable. The currency conversion rate that Mastercard uses for a particular transaction is the rate for the applicable currency on the date that the transaction occurred. However, in limited situations, particularly where transaction submission to Mastercard for processing are delayed, the currency conversion rate that Mastercard uses may be the rate for the applicable currency on the date that the transaction is processed. Also, networks through which an international transaction occurs may charge fees that are added to the transaction amount. As a result, the amount posted to your account may be a different amount than the original amount of the transaction. There may be restrictions or prohibitions that prevent use of the card or Secret Code for certain international transactions or for transactions involving certain countries. We charge an international transaction fee that is a percentage of the amount posted to the account for an international transaction. See the applicable Business Account Charges Form for the applicable percentages.

5. Within the Electronic Banking Card Addendum for Business Customers, in the "Card and Secret Codes" section, the procedures for issuing Secret Codes are clarified:

We will send to you the cards for each of your Authorized Users along with any Secret Codes that are not preselected by Authorized Users. We reserve the right to limit the number of cards and Secret Codes issued. Each card will have its own Secret Code. An Authorized User must use a card and/or Secret Code to access the services we provide under the agreement. You agree to recover and return to us any cards that were given to a person who ceases to be an Authorized User.



Important Information regarding your Savings Account

The following price change will be effective July 1, 2021:

- Real-Time Payments (RTP) Credit Received: \$1.00 per item received using the RTP network

The following price changes will be effective July 1, 2021 if you use these treasury management services on your account:

- ACH Origination - Premium Processing Charge: This surcharge will no longer apply for items originated after 4:30pm EST
- Advanced Reporting - Current Day Item Reporting: \$0.05 per current day item reported
- Vault Deposit - Checks Only: \$0.75 per deposit ticket when depositing check(s) only through cash vault
- Vault Order - Currency Strap: \$0.60 per currency strap when ordered through cash vault
- Vault Order - Processing Fee: \$1.00 per online or phone order placed through cash vault

**Use of your account on or after July 1, 2021 indicates your acceptance of the above changes.**

For more information about the changes, please see your Huntington banker or call us at (800) 480-2001, Monday through Friday, 8:00 a.m. to 7:00 p.m. ET.



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**Huntington Business Premier Savings**

**Account: -----1554**

Statement Activity From:  
 07/01/21 to 08/31/21

Days in Statement Period

62

<b>Beginning Balance</b>	<b>\$7,335.78</b>
<b>Credits (+)</b>	<b>1,989.46</b>
Electronic Deposits	1,989.46
<b>Total Service Charges (-)</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>\$9,325.24</b>

**Other Credits (+)**

**Account:-----1554**

Date	Amount	Description
08/06	0.87	Square Inc 210806P2 210806 L208645187943
08/09	871.61	Square Inc 210809P2 210809 L208645842316
08/09	236.34	Square Inc 210809P2 210809 L208645842315
08/11	819.43	Square Inc 210811P2 210811 L208646382789
08/16	61.21	AMZNJ6R7TC3L AmazonSmil 210816 2QQTN310EL4SNRE payments.amazon.com ID#2QQTN310EL4SNRE

**Service Charge Summary**

**Account:-----1554**


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

**Balance Activity**

**Account:-----1554**

Date	Balance	Date	Balance	Date	Balance
08/06	7,336.65	08/11	9,264.03		
08/09	8,444.60	08/16	9,325.24		

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**Huntington Community Business Checking**

**Account: -----5645**

<b>Statement Activity From:</b> 08/01/21 to 08/31/21		<b>Beginning Balance</b>	<b>\$1,210.42</b>
Days in Statement Period 31		<b>Credits (+)</b>	<b>3,901.70</b>
Average Ledger Balance* 2,642.46		Regular Deposits	910.75
Average Collected Balance* 2,641.17		Electronic Deposits	2,990.70
* The above balances correspond to the service charge cycle for this account.		Other Credits	0.25
		<b>Debits (-)</b>	<b>2,430.55</b>
		Regular Checks Paid	100.00
		Electronic Withdrawals	161.14
		Other Debits	2,169.41
		<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$2,681.57</b>

Your savings account -----1554 is tied for overdraft protection to account -----5645.

**Deposits (+)**

**Account:-----5645**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
08/23	910.75		Brch/ATM				

**Other Credits (+)**

**Account:-----5645**

Date	Amount	Description
08/03	30.77	WIX.COM EDI PYMNTS TX5487113900XT REF*TN*TX5487113900XT\NTE*INV*WixPaymen ts\
08/04	1,862.33	PAYPAL TRANSFER 210803 1015036328246
08/10	161.94	WIX.COM EDI PYMNTS TX5723572900XT REF*TN*TX5723572900XT\NTE*INV*WixPaymen ts\
08/17	271.79	WIX.COM EDI PYMNTS TX5962666100XT REF*TN*TX5962666100XT\NTE*INV*WixPaymen ts\
08/24	313.35	WIX.COM EDI PYMNTS TX6202243500XT REF*TN*TX6202243500XT\NTE*INV*WixPaymen ts\
08/30	0.25	EASY SAVINGS REBATE RBT GET GO #3528 RBT GET GO #3528 EASYSAVINGS NY XXXXXXXXXXXX3818
08/31	350.52	WIX.COM EDI PYMNTS TX6443281800XT REF*TN*TX6443281800XT\NTE*INV*WixPaymen ts\

**Checks (-)**

**Account:-----5645**

Date	Amount	Check #	Date	Amount	Check #
08/06	100.00	1231			

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(\*) 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:-----5645**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
08/05	99.30	PURCHASE TARGET.COM * TARGET.COM * 800-591-3869 MN XXXXXXXXXXXXX3818
08/06	191.93	PURCHASE AMZN MKTP US*2P6RF8082 AMZN MKTP US*2P6RF8082 AMZN.COM/BILL WA XXXXXXXXXXXXX3818
08/06	18.76	PURCHASE TARGET 00024877 TARGET 00024877 WESTERVILLE OH XXXXXXXXXXXXX3818
08/06	15.00	PURCHASE TARGET.COM * TARGET.COM * 800-591-3869 MN XXXXXXXXXXXXX3818
08/09	4.80	PURCHASE WIX.COM 950054493 WIX.COM 950054493 SAN FRANCISCO CA XXXXXXXXXXXXX3818
08/16	113.33	PURCHASE WM SUPERCENTER WM SUPERCENTER COLUMBUS OH XXXXXXXXXXXXX3818
08/17	4.00	PURCHASE WIX.COM 951474549 WIX.COM 951474549 SAN FRANCISCO CA XXXXXXXXXXXXX3818
08/17	8.55	PURCHASE WIX.COM 951474645 WIX.COM 951474645 SAN FRANCISCO CA XXXXXXXXXXXXX3818
08/18	10.00	PURCHASE WALMART.COM AV WALMART.COM AV 800-966-6546 AR XXXXXXXXXXXXX3818
08/19	167.04	PURCHASE SAMSCLUB.COM SAMSCLUB.COM 888-746-7726 AR XXXXXXXXXXXXX3818
08/19	15.05	PURCHASE WALMART.COM AA WALMART.COM AA 800-966-6546 AR XXXXXXXXXXXXX3818
08/23	83.75	PURCHASE WALMART.COM AA WALMART.COM AA 8009666546 AR XXXXXXXXXXXXX3818
08/23	72.58	PURCHASE WALMART.COM AA WALMART.COM AA 8009666546 AR XXXXXXXXXXXXX3818
08/23	121.72	PURCHASE AMZN MKTP US*2D3NH0IX1 AMZN MKTP US*2D3NH0IX1 AMZN.COM/BILL WA XXXXXXXXXXXXX3818
08/23	69.38	PURCHASE AMZN MKTP US*2D2UY8VD2 AMZN MKTP US*2D2UY8VD2 AMZN.COM/BILL WA XXXXXXXXXXXXX3818
08/24	359.48	PURCHASE SSI SCHOOL SPECIALTY SSI SCHOOL SPECIALTY 888-388-3224 WI XXXXXXXXXXXXX3818
08/24	7.00	PURCHASE WALMART.COM AT WALMART.COM AT 800-966-6546 AR XXXXXXXXXXXXX3818
08/25	107.50	PURCHASE DRY ICE OF COLUMBUS DRY ICE OF COLUMBUS COLUMBUS OH XXXXXXXXXXXXX3818
08/25	62.87	PURCHASE WAL-MART #5857 WAL-MART #5857 WESTERVILLE OH XXXXXXXXXXXXX3818
08/25	24.95	PURCHASE GET GO #3528 GET GO #3528 NEW ALBANY OH XXXXXXXXXXXXX3818
08/26	404.00	PURCHASE PTO TODAY PTO TODAY WRENTHAM MA XXXXXXXXXXXXX3818
08/26	161.14	PAYPAL INST XFER 210825 ZOOMVIDEOCO
08/27	95.66	PURCHASE AMZN MKTP US*2D25U0KU2 AMZN MKTP US*2D25U0KU2 AMZN.COM/BILL WA XXXXXXXXXXXXX3818
08/27	40.54	PURCHASE WALMART.COM AA WALMART.COM AA 8009666546 AR XXXXXXXXXXXXX3818
08/31	72.22	PURCHASE AMZN MKTP US*255CP00O2 AMZN MKTP US*255CP00O2 AMZN.COM/BILL WA XXXXXXXXXXXXX3818

**Service Charge Summary**

**Account:-----5645**

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

**Balance Activity**

**Account:-----5645**

Date	Balance	Date	Balance	Date	Balance
07/31	1,210.42	08/10	2,835.67	08/24	3,299.68
08/03	1,241.19	08/16	2,722.34	08/25	3,104.36
08/04	3,103.52	08/17	2,981.58	08/26	2,539.22
08/05	3,004.22	08/18	2,971.58	08/27	2,403.02
08/06	2,678.53	08/19	2,789.49	08/30	2,403.27
08/09	2,673.73	08/23	3,352.81	08/31	2,681.57

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