



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 Community Business Checking

Account: 01892465645

Statement Activity From:		Beginning Balance	\$613.21
07/01/20 to 07/31/20		Debits (-)	26.58
		Other Debits	26.58
Days in Statement Period	31	Total Service Charges (-)	0.00
		Ending Balance	\$586.63
Average Ledger Balance*	597.77		
Average Collected Balance*	597.77		
* The above balances correspond to the service charge cycle for this account.			

Your savings account 04891101554 is tied for overdraft protection to account 01892465645.

We could all use a little grace right now. That's why we're proud to introduce 24-Hour Grace® for business. Now, if you overdraft your account by more than \$50, you have more time to correct it and avoid a fee. It's our way of looking out for you so you can continue looking out for your business.

Other Debits (-)

Account: 01892465645

Date	Amount	Description
07/14	26.58	PURCHASE WIX.COM*692028221 WIX.COM*692028221 NEW YORK NY 5347401891314057

Service Charge Summary

Account: 01892465645

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

Balance Activity

Account: 01892465645

Date	Balance	Date	Balance	Date	Balance
06/30	613.21	07/14	586.63		

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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.

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)

We have made important changes to your checking, savings, and money market account(s) as described in this notice. Please retain this document for your records as these changes are made as part of your *Business Account Charges* form and the *Business Deposit Account Agreement*, which is part of your *Account Documents* (the "Agreement").

If you have questions or would like a complete copy of the Agreement simply visit any local Huntington branch, contact your banker or call 800-480-2001.

Effective September 1, 2020, these changes are made to your Agreement:

- 1) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the following sentences are added next to **Overdraft Fee \$36.00**:

No overdraft fees unless final account balance for the day is overdrawn by more than \$50. Limit of 4 fees per day.

- 2) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the following sentences are added next to **Return Fee \$36.00**:

Limit of 4 fees per day.

- 3) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the description next to **Extended Overdraft Fee \$25.00** is replaced with the following:

If your account is overdrawn for five consecutive business days, we will charge you a fee on the next business day (if your account is still overdrawn), and then again on every fifth business day while your account remains overdrawn, up to a maximum of four \$25 fees (or \$100) during that time. There is no fee if your balance is overdrawn by \$50 or less. Counts as being overdrawn when caused by any debit.

- 4) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the following phrase is deleted:

24-Hour Grace[®] does not apply to Business Deposit Accounts

- 5) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the following paragraph is added:

24-Hour Grace[®]: For any business day that your account is overdrawn at the end of the day and one or more Overdraft Fees are incurred, 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 prior to midnight CT at the end of that next business day. In figuring the amount needed to cure the overdraft, 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 cure. 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. 24-Hour Grace[®] does not apply to Return Fees or Extended Overdraft Fees.

Please visit huntington.com/Grace for further details.

- 6) In the *Business Deposit Account Agreement*, in Section **6. OVERDRAFTS/RETURNS AND FEES, OVERDRAFT PROTECTION** a. Overview, the following sentence is deleted:

Finally, please remember 24-Hour Grace does NOT apply to this Account.

- 7) In the *Business Deposit Account Agreement*, in Section **7. SPECIAL RULES FOR PENDING TRANSACTIONS** a. Overview, the example was updated to reflect the changes in this notice.

- 8) In the *Business Deposit Account Agreement*, in Section **8. TRANSACTION POSTING ORDER**, the paragraph is replaced with the following:

On Business Days, we post deposits and credits first, followed by specific categories of debits, which may include checks, ACH transactions, and electronic transactions (such as Debit Card and ATM transactions). Fees and interest (if any) are posted last. Within the specific categories of debits:

- We post electronic transactions in chronological order using the date and time assigned to the transaction and that date and time could be in a different time zone from where you are conducting the transaction.
- We post checks in check number order, unless the check is cashed in the branch, in which case we post those checks first.
- We post other transactions in low-to-high order based on amount within their specific categories.

We try and post debit transactions in the order in which you spent your money. Because the transactions involved in posting order can vary from customer to customer, the description above is generally how we handle transaction posting order. However, we may change our transaction posting order at any time in our discretion without notice to you.

Please note transactions that occur before the effective date fall under the old pricing structure even though those may be billed after the effective date.



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Huntington Business Premier Savings

Account: 04891101554

Statement Activity From:		Beginning Balance	\$10,415.80
07/01/20 to 09/30/20		Credits (+)	1,104.77
Days in Statement Period	92	Regular Deposits	1,065.77
		Electronic Deposits	38.51
		Interest Earned	0.49
		Debits (-)	4,637.14
		Electronic Withdrawals	137.14
		Other Debits	4,500.00
		Total Service Charges (-)	0.00
		Ending Balance	\$6,883.43

Average Percentage Yield Earned this period 0.020%

Deposits (+)

Account: 04891101554

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
08/24	404.92	205728078	Remote	08/24	296.00	205728145	Remote
08/24	359.95	205728112	Remote	08/24	4.90	205728164	Remote

Other Credits (+)

Account: 04891101554

Date	Amount	Description
08/13	38.51	AMZN37Z5JZFK AmazonSmil 200813 1OG2IIEPV3TEO0Y payments.amazon.com ID#1OG2IIEPV3TEO0Y
09/30	0.49	INTEREST PAYMENT

Other Debits (-)

Account: 04891101554

Date	Amount	Description
08/13	26.21	PAYPAL INST XFER 200812 PRINTFULINC
08/20	1,000.00	INTERNET TFR TO CHECKING 082020 01892465645
08/24	21.93	PAYPAL INST XFER 200822 PRINTFULINC
09/01	22.03	PAYPAL INST XFER 200831 PRINTFULINC
09/02	1,000.00	INTERNET TFR TO CHECKING 090220 01892465645
09/14	44.94	PAYPAL INST XFER 200911 PRINTFULINC
09/15	2,500.00	INTERNET TFR TO CHECKING 091520 01892465645

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Other Debits (-)

Account: 04891101554

Date	Amount	Description
09/25	22.03	PAYPAL INST XFER 200924 PRINTFULINC

Service Charge Summary

Account: 04891101554

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

Balance Activity

Account: 04891101554

Date	Balance	Date	Balance	Date	Balance
06/30	10,415.80	09/01	10,449.91	09/25	6,882.94
08/13	10,428.10	09/02	9,449.91	09/30	6,883.43
08/20	9,428.10	09/14	9,404.97		
08/24	10,471.94	09/15	6,904.97		

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Huntington Business Premier Savings

Account: 04892633720

Statement Activity From:		Beginning Balance	\$300.02
07/01/20 to 09/30/20		Credits (+)	0.02
		Interest Earned	0.02
Days in Statement Period	92	Total Service Charges (-)	0.00
		Ending Balance	\$300.04

Average Percentage Yield Earned this period 0.026%

Other Credits (+)

Account: 04892633720

Date	Amount	Description
09/30	0.02	INTEREST PAYMENT

Service Charge Summary

Account: 04892633720


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

Balance Activity

Account: 04892633720

Date	Balance	Date	Balance	Date	Balance
06/30	300.02	09/30	300.04		

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Huntington Community Business Checking

Account: 01892465645

Statement Activity From: 08/01/20 to 08/31/20		Beginning Balance	\$586.63
		Credits (+)	1,000.00
		Other Credits	1,000.00
Days in Statement Period	31	Debits (-)	1,035.35
Average Ledger Balance*	730.46	Regular Checks Paid	53.47
Average Collected Balance*	730.46	Electronic Withdrawals	280.98
		Other Debits	700.90
		Total Service Charges (-)	0.00
		Ending Balance	\$551.28

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

Your savings account 04891101554 is tied for overdraft protection to account 01892465645.

Other Credits (+)

Account: 01892465645

Date	Amount	Description
08/20	1,000.00	INTERNET TFR FRM SAVINGS 082020 04891101554

Checks (-)

Account: 01892465645

Date	Amount	Check #	Date	Amount	Check #
08/24	53.47	1224			

(*) 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: 01892465645

Date	Amount	Description
08/20	85.98	PURCHASE AMZN MKTP US*MM5V36042 AMZN MKTP US*MM5V36042 AMZN.COM/BILL WA 5347401891333818
08/21	123.55	PURCHASE AMZN MKTP US*MM39Y2GR2 AMZN MKTP US*MM39Y2GR2 AMZN.COM/BILL WA 5347401891333818
08/21	21.49	PURCHASE AMAZON.COM*MM7CH4PX2 AMAZON.COM*MM7CH4PX2 AMZN.COM/BILL WA 5347401891333818

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Other Debits (-)

Account: 01892465645

Date	Amount	Description
08/24	65.55	PURCHASE AMAZON.COM*MM3IS6542 AMAZON.COM*MM3IS6542 AMZN.COM/BILL WA 5347401891333818
08/24	44.85	PURCHASE Wal-Mart Super Wal-Mart Super WESTERVILLE OH 5347401891333818
08/26	359.48	PURCHASE SSI SCHOOL SPECIALTY SSI SCHOOL SPECIALTY 888-388-3224 WI 5347401891333818
08/26	161.14	PAYPAL INST XFER 200825 ZOOMVIDEOCO
08/28	119.84	PAYPAL INST XFER 200827 STICKERMULE

Service Charge Summary

Account: 01892465645

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

Balance Activity

Account: 01892465645

Date	Balance	Date	Balance	Date	Balance
07/31	586.63	08/21	1,355.61	08/26	671.12
08/20	1,500.65	08/24	1,191.74	08/28	551.28

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IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(S)

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If you have questions or would like a complete copy of the Agreement simply visit any local Huntington branch, contact your banker or call 800-480-2001.

Effective October 1st, 2020, the following are changes to the Agreement:

- 1) In the *Business Deposit Account Agreement* form, under 4. INTEREST INFORMATION, the following sentence is updated:

If you close your Account before interest is paid for the statement period, we will not pay you the accrued interest for that statement period.

- 2) In the *Business Deposit Account Agreement* form, under 4. INTEREST INFORMATION, the following sentence is deleted:

However, there may be circumstances under which minor adjustments may result in a small amount of accrued interest not being paid to you when you close your Account. When this happens, we may transfer this money to the state by following state unclaimed funds requirements.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(S)

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Effective September 1, 2020, these changes are made to your Agreement:

- 1) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the following sentences are added next to **Overdraft Fee \$36.00**:

No overdraft fees unless final account balance for the day is overdrawn by more than \$50. Limit of 4 fees per day.

- 2) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the following sentences are added next to **Return Fee \$36.00**:

Limit of 4 fees per day.

- 3) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the description next to **Extended Overdraft Fee \$25.00** is replaced with the following:

If your account is overdrawn for five consecutive business days, we will charge you a fee on the next business day (if your account is still overdrawn), and then again on every fifth business day while your account remains overdrawn, up to a maximum of four \$25 fees (or \$100) during that time. There is no fee if your balance is overdrawn by \$50 or less. Counts as being overdrawn when caused by any debit.

- 4) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the following phrase is deleted:

24-Hour Grace[®] does not apply to Business Deposit Accounts

- 5) In the *Business Account Charges* form, under 2. OVERDRAFT AND RETURN FEES, the following paragraph is added:

24-Hour Grace[®]: For any business day that your account is overdrawn at the end of the day and one or more Overdraft Fees are incurred, 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 prior to midnight CT at the end of that next business day. In figuring the amount needed to cure the overdraft, 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 cure. 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. 24-Hour Grace[®] does not apply to Return Fees or Extended Overdraft Fees.

Please visit huntington.com/Grace for further details.

- 6) In the *Business Deposit Account Agreement*, in Section **6. OVERDRAFTS/RETURNS AND FEES, OVERDRAFT PROTECTION** a. Overview, the following sentence is deleted:

Finally, please remember 24-Hour Grace does NOT apply to this Account.

- 7) In the *Business Deposit Account Agreement*, in Section **7. SPECIAL RULES FOR PENDING TRANSACTIONS** a. Overview, the example was updated to reflect the changes in this notice.

- 8) In the *Business Deposit Account Agreement*, in Section **8. TRANSACTION POSTING ORDER**, the paragraph is replaced with the following:

On Business Days, we post deposits and credits first, followed by specific categories of debits, which may include checks, ACH transactions, and electronic transactions (such as Debit Card and ATM transactions). Fees and interest (if any) are posted last. Within the specific categories of debits:

- We post electronic transactions in chronological order using the date and time assigned to the transaction and that date and time could be in a different time zone from where you are conducting the transaction.
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07/01/20 to 09/30/20		Credits (+)	1,104.77
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		Interest Earned	0.49
		Debits (-)	4,637.14
		Electronic Withdrawals	137.14
		Other Debits	4,500.00
		Total Service Charges (-)	0.00
		Ending Balance	\$6,883.43

Average Percentage Yield Earned this period 0.020%

Deposits (+)

Account: 04891101554

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
08/24	404.92	205728078	Remote	08/24	296.00	205728145	Remote
08/24	359.95	205728112	Remote	08/24	4.90	205728164	Remote

Other Credits (+)

Account: 04891101554

Date	Amount	Description
08/13	38.51	AMZN37Z5JZFK AmazonSmil 200813 1OG2IIEPV3TEO0Y payments.amazon.com ID#1OG2IIEPV3TEO0Y
09/30	0.49	INTEREST PAYMENT

Other Debits (-)

Account: 04891101554

Date	Amount	Description
08/13	26.21	PAYPAL INST XFER 200812 PRINTFULINC
08/20	1,000.00	INTERNET TFR TO CHECKING 082020 01892465645
08/24	21.93	PAYPAL INST XFER 200822 PRINTFULINC
09/01	22.03	PAYPAL INST XFER 200831 PRINTFULINC
09/02	1,000.00	INTERNET TFR TO CHECKING 090220 01892465645
09/14	44.94	PAYPAL INST XFER 200911 PRINTFULINC
09/15	2,500.00	INTERNET TFR TO CHECKING 091520 01892465645

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Other Debits (-)

Account: 04891101554

Date	Amount	Description
09/25	22.03	PAYPAL INST XFER 200924 PRINTFULINC

Service Charge Summary

Account: 04891101554

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

Balance Activity

Account: 04891101554

Date	Balance	Date	Balance	Date	Balance
06/30	10,415.80	09/01	10,449.91	09/25	6,882.94
08/13	10,428.10	09/02	9,449.91	09/30	6,883.43
08/20	9,428.10	09/14	9,404.97		
08/24	10,471.94	09/15	6,904.97		

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Huntington Business Premier Savings

Account: 04892633720

Statement Activity From:		Beginning Balance	\$300.02
07/01/20 to 09/30/20		Credits (+)	0.02
		Interest Earned	0.02
Days in Statement Period	92	Total Service Charges (-)	0.00
		Ending Balance	\$300.04

Average Percentage Yield Earned this period 0.026%

Other Credits (+)

Account: 04892633720

Date	Amount	Description
09/30	0.02	INTEREST PAYMENT

Service Charge Summary

Account: 04892633720


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

Balance Activity

Account: 04892633720

Date	Balance	Date	Balance	Date	Balance
06/30	300.02	09/30	300.04		

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Huntington Community Business Checking

Account: 01892465645

Statement Activity From:		Beginning Balance	\$551.28
09/01/20 to 09/30/20		Credits (+)	3,804.42
		Electronic Deposits	304.42
		Other Credits	3,500.00
Days in Statement Period	30	Debits (-)	1,879.15
Average Ledger Balance*	1,629.93	Regular Checks Paid	1,017.96
Average Collected Balance*	1,629.93	Electronic Withdrawals	169.66
		Other Debits	691.53
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	0.00
		Ending Balance	\$2,476.55

Your savings account 04891101554 is tied for overdraft protection to account 01892465645.

Other Credits (+)

Account: 01892465645

Date	Amount	Description
09/02	1,000.00	INTERNET TFR FRM SAVINGS 090220 04891101554
09/15	2,500.00	INTERNET TFR FRM SAVINGS 091520 04891101554
09/15	117.86	WIX.COM EDI PYMNTS TX4531889211XT REF*TN*TX4531889211XTNTE*INV*WixPaymen ts\
09/22	99.11	WIX.COM EDI PYMNTS TX4684951611XT REF*TN*TX4684951611XTNTE*INV*WixPaymen ts\
09/29	87.45	WIX.COM EDI PYMNTS TX4838812311XT REF*TN*TX4838812311XTNTE*INV*WixPaymen ts\

Checks (-)

Account: 01892465645

Date	Amount	Check #	Date	Amount	Check #
09/02	1,017.96	1225			

(*) 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: 01892465645

Date	Amount	Description
09/01	66.30	PURCHASE AMAZON.COM*MU1QQ6FU2 A AMAZON.COM*MU1QQ6FU2 A AMZN.COM/BILL WA 5347401891333818

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Other Debits (-)

Account: 01892465645

Date	Amount	Description
09/08	212.45	PURCHASE AMZN MKTP US*MU4Z53L20 AMZN MKTP US*MU4Z53L20 AMZN.COM/BILL WA 5347401891333818
09/08	27.84	PURCHASE AMZN MKTP US*MU6DN2PP2 AMZN MKTP US*MU6DN2PP2 AMZN.COM/BILL WA 5347401891333818
09/14	8.25	PURCHASE WIX.COM*756065421 WIX.COM*756065421 NEW YORK NY 5347401891333818
09/18	92.92	PAYPAL INST XFER 200917 STICKERGIAN
09/21	5.30	PURCHASE WIX.COM*759907031 WIX.COM*759907031 NEW YORK NY 5347401891333818
09/21	76.74	PAYPAL INST XFER 200918 VISTAPRINT
09/28	8.25	PURCHASE WIX.COM*765203273 WIX.COM*765203273 NEW YORK NY 5347401891333818
09/30	363.14	PURCHASE THE HOME DEPOT 3828 THE HOME DEPOT 3828 COLUMBUS OH 5347401891333818

Service Charge Summary

Account: 01892465645

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

Balance Activity

Account: 01892465645

Date	Balance	Date	Balance	Date	Balance
08/31	551.28	09/14	218.48	09/22	2,760.49
09/01	484.98	09/15	2,836.34	09/28	2,752.24
09/02	467.02	09/18	2,743.42	09/29	2,839.69
09/08	226.73	09/21	2,661.38	09/30	2,476.55

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Huntington Business Premier Savings

Account: 04891101554

Statement Activity From:		Beginning Balance	\$10,415.80
07/01/20 to 09/30/20		Credits (+)	1,104.77
Days in Statement Period	92	Regular Deposits	1,065.77
		Electronic Deposits	38.51
		Interest Earned	0.49
		Debits (-)	4,637.14
		Electronic Withdrawals	137.14
		Other Debits	4,500.00
		Total Service Charges (-)	0.00
		Ending Balance	\$6,883.43

Average Percentage Yield Earned this period 0.020%

Deposits (+)

Account: 04891101554

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
08/24	404.92	205728078	Remote	08/24	296.00	205728145	Remote
08/24	359.95	205728112	Remote	08/24	4.90	205728164	Remote

Other Credits (+)

Account: 04891101554

Date	Amount	Description
08/13	38.51	AMZN37Z5JZFK AmazonSmil 200813 1OG2IIEPV3TEO0Y payments.amazon.com ID#1OG2IIEPV3TEO0Y
09/30	0.49	INTEREST PAYMENT

Other Debits (-)

Account: 04891101554

Date	Amount	Description
08/13	26.21	PAYPAL INST XFER 200812 PRINTFULINC
08/20	1,000.00	INTERNET TFR TO CHECKING 082020 01892465645
08/24	21.93	PAYPAL INST XFER 200822 PRINTFULINC
09/01	22.03	PAYPAL INST XFER 200831 PRINTFULINC
09/02	1,000.00	INTERNET TFR TO CHECKING 090220 01892465645
09/14	44.94	PAYPAL INST XFER 200911 PRINTFULINC
09/15	2,500.00	INTERNET TFR TO CHECKING 091520 01892465645

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Other Debits (-)

Account: 04891101554

Date	Amount	Description
09/25	22.03	PAYPAL INST XFER 200924 PRINTFULINC

Service Charge Summary

Account: 04891101554

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

Balance Activity

Account: 04891101554

Date	Balance	Date	Balance	Date	Balance
06/30	10,415.80	09/01	10,449.91	09/25	6,882.94
08/13	10,428.10	09/02	9,449.91	09/30	6,883.43
08/20	9,428.10	09/14	9,404.97		
08/24	10,471.94	09/15	6,904.97		

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Account: 04892633720

Statement Activity From:		Beginning Balance	\$300.02
07/01/20 to 09/30/20		Credits (+)	0.02
		Interest Earned	0.02
Days in Statement Period	92	Total Service Charges (-)	0.00
		Ending Balance	\$300.04

Average Percentage Yield Earned this period 0.026%

Other Credits (+)

Account: 04892633720

Date	Amount	Description
09/30	0.02	INTEREST PAYMENT

Service Charge Summary

Account: 04892633720

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

Balance Activity

Account: 04892633720

Date	Balance	Date	Balance	Date	Balance
06/30	300.02	09/30	300.04		

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Account: -----5645

Statement Activity From: 10/01/20 to 10/31/20		Beginning Balance	\$2,476.55
Days in Statement Period 31		Credits (+)	638.75
Average Ledger Balance* 440.43		Regular Deposits	402.00
Average Collected Balance* 440.43		Electronic Deposits	236.75
* The above balances correspond to the service charge cycle for this account.		Debits (-)	2,646.58
		Regular Checks Paid	2,557.80
		Other Debits	88.78
		Total Service Charges (-)	0.00
		Ending Balance	\$468.72

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

Deposits (+)

Account:-----5645

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/05	257.00		Brch/ATM	10/26	8.00		Brch/ATM
10/26	137.00		Brch/ATM				

Other Credits (+)

Account:-----5645

Date	Amount	Description
10/06	54.74	WIX.COM EDI PYMNTS TX4998824411XT REF*TN*TX4998824411XTNTE*INV*WixPaymen ts\
10/13	108.82	WIX.COM EDI PYMNTS TX5179143611XT REF*TN*TX5179143611XTNTE*INV*WixPaymen ts\
10/20	60.87	WIX.COM EDI PYMNTS TX5331521111XT REF*TN*TX5331521111XTNTE*INV*WixPaymen ts\
10/27	12.32	WIX.COM EDI PYMNTS TX5478175011XT REF*TN*TX5478175011XTNTE*INV*WixPaymen ts\

Checks (-)

Account:-----5645

Date	Amount	Check #	Date	Amount	Check #
10/02	2,000.00	1226	10/07	557.80	1227

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Other Debits (-)

Account:-----5645

Date	Amount	Description
10/15	35.06	PURCHASE WAL-MART #5857 WAL-MART #5857 WESTERVILLE OH XXXXXXXXXXXXX3818
10/19	25.76	PURCHASE AMZN MKTP US*2T1RJ2L52 AMZN MKTP US*2T1RJ2L52AMZN.COM/BILL WA XXXXXXXXXXXXX3818
10/20	13.98	PURCHASE AMZN MKTP US*2T7193TU0 AMZN MKTP US*2T7193TU0 AMZN.COM/BILL WA XXXXXXXXXXXXX3818
10/20	13.98	PURCHASE AMZN MKTP US*2T5EP3AW0 AMZN MKTP US*2T5EP3AW0 AMZN.COM/BILL WA XXXXXXXXXXXXX3818

Service Charge Summary

Account:-----5645

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

Balance Activity

Account:-----5645

Date	Balance	Date	Balance	Date	Balance
09/30	2,476.55	10/07	230.49	10/20	311.40
10/02	476.55	10/13	339.31	10/26	456.40
10/05	733.55	10/15	304.25	10/27	468.72
10/06	788.29	10/19	278.49		

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Account: -----1554

Statement Activity From:		Beginning Balance	\$6,883.43
10/01/20 to 10/31/20		Credits (+)	397.50
		Regular Deposits	397.50
Days in Statement Period	31	Debits (-)	121.97
		Electronic Withdrawals	121.97
		Total Service Charges (-)	0.00
		Ending Balance	\$7,158.96

Deposits (+)

Account:-----1554

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/26	397.50	153615814	Brch/ATM				

Other Debits (-)

Account:-----1554

Date	Amount	Description
10/01	26.07	PAYPAL INST XFER 200930 PRINTFULINC
10/02	26.07	PAYPAL INST XFER 201001 PRINTFULINC
10/13	69.83	PAYPAL INST XFER 201012 PRINTFULINC

Service Charge Summary

Account:-----1554

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

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
10/01	6,857.36	10/13	6,761.46		
10/02	6,831.29	10/26	7,158.96		

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Account: -----3720

Statement Activity From:		Beginning Balance	\$300.04
10/01/20 to 12/31/20		Credits (+)	0.01
		Interest Earned	0.01
Days in Statement Period	92	Total Service Charges (-)	0.00
		Ending Balance	\$300.05

Average Percentage Yield Earned this period 0.013%

Other Credits (+)

Account:-----3720

Date	Amount	Description
12/31	0.01	INTEREST PAYMENT

Service Charge Summary

Account:-----3720


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

Balance Activity

Account:-----3720

Date	Balance	Date	Balance	Date	Balance
09/30	300.04	12/31	300.05		

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Huntington Community Business Checking

Account: -----5645

Statement Activity From: 11/01/20 to 11/30/20		Beginning Balance	\$468.72
		Credits (+)	762.76
		Electronic Deposits	762.76
Days in Statement Period	30	Debits (-)	116.03
		Electronic Withdrawals	77.40
Average Ledger Balance*	751.76	Other Debits	38.63
Average Collected Balance*	751.76	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$1,115.45

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

Other Credits (+)

Account:-----5645

Date	Amount	Description
11/03	64.46	WIX.COM EDI PYMNTS TX5741075111XT REF*TN*TX5741075111XT\NTE*INV*WixPaymen ts\
11/10	215.33	WIX.COM EDI PYMNTS TX5928543211XT REF*TN*TX5928543211XT\NTE*INV*WixPaymen ts\
11/17	146.78	WIX.COM EDI PYMNTS TX6128810511XT REF*TN*TX6128810511XT\NTE*INV*WixPaymen ts\
11/24	258.79	WIX.COM EDI PYMNTS TX6327411711XT REF*TN*TX6327411711XT\NTE*INV*WixPaymen ts\
11/27	77.40	PAYPAL TRANSFER 201126 1011250641979

Other Debits (-)

Account:-----5645

Date	Amount	Description
11/12	77.40	PAYPAL INST XFER 201110 DOLLARTREED
11/17	38.63	PURCHASE AMZN MKTP US*JE03B4RA3 AMZN MKTP US*JE03B4RA3 AMZN.COM/BILL WA XXXXXXXXXXXX3818

Service Charge Summary

Account:-----5645

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

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Balance Activity

Account:-----5645

Date	Balance	Date	Balance	Date	Balance
10/31	468.72	11/12	671.11	11/27	1,115.45
11/03	533.18	11/17	779.26		
11/10	748.51	11/24	1,038.05		

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Huntington Business Premier Savings

Account: -----1554

Statement Activity From:		Beginning Balance	\$6,883.43
10/01/20 to 11/30/20		Credits (+)	469.54
		Regular Deposits	397.50
		Electronic Deposits	72.04
Days in Statement Period	61	Debits (-)	141.22
		Electronic Withdrawals	141.22
		Total Service Charges (-)	0.00
		Ending Balance	\$7,211.75

Deposits (+)

Account:-----1554

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/26	397.50	153615814	Brch/ATM				

Other Credits (+)

Account:-----1554

Date	Amount	Description
11/12	44.03	AMZNIW86VUTB AmazonSmil 201112 56M864RDSHZZDXO payments.amazon.com ID#56M864RDSHZZDXO
11/13	28.01	King Solutions Coke Give 0210002945

Other Debits (-)

Account:-----1554

Date	Amount	Description
10/01	26.07	PAYPAL INST XFER 200930 PRINTFULINC
10/02	26.07	PAYPAL INST XFER 201001 PRINTFULINC
10/13	69.83	PAYPAL INST XFER 201012 PRINTFULINC
11/23	19.25	PAYPAL INST XFER 201120 PRINTFULINC

Service Charge Summary

Account:-----1554

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

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Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
10/01	6,857.36	10/26	7,158.96	11/23	7,211.75
10/02	6,831.29	11/12	7,202.99		
10/13	6,761.46	11/13	7,231.00		

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Account: -----3720

Statement Activity From:		Beginning Balance	\$300.04
10/01/20 to 12/31/20		Credits (+)	0.01
		Interest Earned	0.01
Days in Statement Period	92	Total Service Charges (-)	0.00
		Ending Balance	\$300.05

Average Percentage Yield Earned this period 0.013%

Other Credits (+)

Account:-----3720

Date	Amount	Description
12/31	0.01	INTEREST PAYMENT

Service Charge Summary

Account:-----3720


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

Balance Activity

Account:-----3720

Date	Balance	Date	Balance	Date	Balance
09/30	300.04	12/31	300.05		

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Huntington Community Business Checking

Account: -----5645

Statement Activity From: 12/01/20 to 12/31/20		Beginning Balance	\$1,115.45
Days in Statement Period 31		Credits (+)	2,183.00
Average Ledger Balance* 1,770.59		Regular Deposits	2,183.00
Average Collected Balance* 1,713.17		Debits (-)	977.09
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid	742.30
		Electronic Withdrawals	142.01
		Other Debits	92.78
		Total Service Charges (-)	0.00
		Ending Balance	\$2,321.36

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

Deposits (+)

Account:-----5645

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/14	1,692.00	214547978	Remote	12/28	403.00		Brch/ATM
12/14	88.00	214547951	Remote				

Checks (-)

Account:-----5645

Date	Amount	Check #	Date	Amount	Check #
12/23	742.30	1228			

(*) 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

Date	Amount	Description
12/02	24.48	PURCHASE AMZN MKTP US*J912O0613 AMZN MKTP US*J912O0613 AMZN.COM/BILL WA XXXXXXXXXXXX3818
12/02	23.74	PURCHASE AMZN MKTP US*G05OM1IT3 AMZN MKTP US*G05OM1IT3 AMZN.COM/BILL WA XXXXXXXXXXXX3818
12/02	23.64	PURCHASE AMZN MKTP US*9R86M5O23 AMZN MKTP US*9R86M5O23 AMZN.COM/BILL WA XXXXXXXXXXXX3818

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Other Debits (-)

Account:-----5645

Date	Amount	Description
12/02	104.23	PAYPAL INST XFER 201201 DOLLARTREED
12/04	20.92	PURCHASE AMZN MKTP US*WA7SV78D3 AMZN MKTP US*WA7SV78D3 AMZN.COM/BILL WA XXXXXXXXXXXX3818
12/11	37.78	PAYPAL INST XFER 201210 DOLLARTREED

Service Charge Summary

Account:-----5645

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

Balance Activity

Account:-----5645

Date	Balance	Date	Balance	Date	Balance
11/30	1,115.45	12/11	880.66	12/28	2,321.36
12/02	939.36	12/14	2,660.66		
12/04	918.44	12/23	1,918.36		

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Huntington Business Premier Savings

Account: -----1554

Statement Activity From: 10/01/20 to 12/31/20		Beginning Balance	\$6,883.43
Days in Statement Period		Credits (+)	469.89
	92	Regular Deposits	397.50
		Electronic Deposits	72.04
		Interest Earned	0.35
		Debits (-)	141.22
		Electronic Withdrawals	141.22
		Total Service Charges (-)	0.00
		Ending Balance	\$7,212.10

Average Percentage Yield Earned this period 0.019%

Deposits (+)

Account:-----1554

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/26	397.50	153615814	Brch/ATM				

Other Credits (+)

Account:-----1554

Date	Amount	Description
11/12	44.03	AMZNIW86VUTB AmazonSmil 201112 56M864RDSHZZDXO payments.amazon.com ID#56M864RDSHZZDXO
11/13	28.01	King Solutions Coke Give 0210002945
12/31	0.35	INTEREST PAYMENT

Other Debits (-)

Account:-----1554

Date	Amount	Description
10/01	26.07	PAYPAL INST XFER 200930 PRINTFULINC
10/02	26.07	PAYPAL INST XFER 201001 PRINTFULINC
10/13	69.83	PAYPAL INST XFER 201012 PRINTFULINC
11/23	19.25	PAYPAL INST XFER 201120 PRINTFULINC

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Service Charge Summary

Account:-----1554

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

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
09/30	6,883.43	10/13	6,761.46	11/13	7,231.00
10/01	6,857.36	10/26	7,158.96	11/23	7,211.75
10/02	6,831.29	11/12	7,202.99	12/31	7,212.10

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Huntington Business Premier Savings

Account: -----3720

Statement Activity From:		Beginning Balance	\$300.04
10/01/20 to 12/31/20		Credits (+)	0.01
		Interest Earned	0.01
Days in Statement Period	92	Total Service Charges (-)	0.00
		Ending Balance	\$300.05

Average Percentage Yield Earned this period 0.013%

Other Credits (+)

Account:-----3720

Date	Amount	Description
12/31	0.01	INTEREST PAYMENT

Service Charge Summary

Account:-----3720


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

Balance Activity

Account:-----3720

Date	Balance	Date	Balance	Date	Balance
09/30	300.04	12/31	300.05		

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Huntington Community Business Checking

Account: -----5645

Statement Activity From: 01/01/21 to 01/31/21		Beginning Balance	\$2,321.36
Days in Statement Period 31		Debits (-)	923.61
Average Ledger Balance* 2,189.23		Regular Checks Paid	850.00
Average Collected Balance* 2,189.23		Other Debits	73.61
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	0.00
		Ending Balance	\$1,397.75

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

Checks (-)

Account:-----5645

Date	Amount	Check #	Date	Amount	Check #
01/29	850.00	1229			

(*) 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

Date	Amount	Description
01/11	73.61	PURCHASE SQ *BLUE LAVENDER DESS SQ *BLUE LAVENDER DESS GOSQ.COM OH XXXXXXXXXXXX3818

Service Charge Summary

Account:-----5645

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

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Balance Activity

Account:-----5645

Date	Balance	Date	Balance	Date	Balance
12/31	2,321.36	01/11	2,247.75	01/29	1,397.75

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Account: -----1554

Statement Activity From:		Beginning Balance	\$7,212.10
01/01/21 to 02/28/21		Credits (+)	60.37
		Electronic Deposits	60.37
Days in Statement Period	59	Total Service Charges (-)	0.00
		Ending Balance	\$7,272.47

Interest paid last year \$2.15

Other Credits (+)

Account:-----1554

Date	Amount	Description
02/22	60.37	AMZNFMIU66U5 AmazonSmil 210222 2S5E5G15WZIO8C4 payments.amazon.com ID#2S5E5G15WZIO8C4

Service Charge Summary

Account:-----1554

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

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
02/22	7,272.47				

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Account: -----3720

Statement Activity From:		Beginning Balance	\$300.05
01/01/21 to 03/31/21		Credits (+)	0.02
		Interest Earned	0.02
Days in Statement Period	90	Total Service Charges (-)	0.00
		Ending Balance	\$300.07

Average Percentage Yield Earned this period 0.027%
 Interest paid last year \$0.05

Other Credits (+)

Account:-----3720

Date	Amount	Description
03/31	0.02	INTEREST PAYMENT

Service Charge Summary

Account:-----3720


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

Balance Activity

Account:-----3720

Date	Balance	Date	Balance	Date	Balance
12/31	300.05	03/31	300.07		

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Huntington Community Business Checking

Account: -----5645

Statement Activity From: 02/01/21 to 02/28/21		Beginning Balance	\$1,397.75
Days in Statement Period 28		Credits (+)	297.26
Average Ledger Balance* 1,347.04		Regular Deposits	247.00
Average Collected Balance* 1,347.04		Electronic Deposits	50.26
* The above balances correspond to the service charge cycle for this account.		Debits (-)	325.00
		Electronic Withdrawals	325.00
		Total Service Charges (-)	0.00
		Ending Balance	\$1,370.01

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

Deposits (+)

Account:-----5645

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
02/01	142.00		Brch/ATM	02/01	105.00		Brch/ATM

Other Credits (+)

Account:-----5645

Date	Amount	Description
02/02	22.03	WIX.COM EDI PYMNTS TX8846235111XT REF*TN*TX8846235111XT\NTE*INV*WixPaymen ts\
02/23	28.23	WIX.COM EDI PYMNTS TX9796254011XT REF*TN*TX9796254011XT\NTE*INV*WixPaymen ts\

Other Debits (-)

Account:-----5645

Date	Amount	Description
02/01	50.00	PAYPAL INST XFER 210129 TEACHERSPAY
02/01	275.00	PAYPAL INST XFER 210129 TEACHERSPAY

Service Charge Summary

Account:-----5645

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

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Balance Activity

Account:-----5645

Date	Balance	Date	Balance	Date	Balance
01/31	1,397.75	02/02	1,341.78		
02/01	1,319.75	02/23	1,370.01		

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Huntington Business Premier Savings

Account: -----1554

Statement Activity From:		Beginning Balance	\$7,212.10
01/01/21 to 03/31/21		Credits (+)	60.73
		Electronic Deposits	60.37
		Interest Earned	0.36
Days in Statement Period	90	Total Service Charges (-)	0.00
		Ending Balance	\$7,272.83

Average Percentage Yield Earned this period 0.020%
 Interest paid last year \$2.15

Other Credits (+)

Account:-----1554

Date	Amount	Description
02/22	60.37	AMZNFMIU66U5 AmazonSmil 210222 2S5E5G15WZIO8C4 payments.amazon.com ID#2S5E5G15WZIO8C4
03/31	0.36	INTEREST PAYMENT

Service Charge Summary

Account:-----1554

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

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
12/31	7,212.10	02/22	7,272.47	03/31	7,272.83

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Huntington Business Premier Savings

Account: -----3720

Statement Activity From:		Beginning Balance	\$300.05
01/01/21 to 03/31/21		Credits (+)	0.02
		Interest Earned	0.02
Days in Statement Period	90	Total Service Charges (-)	0.00
		Ending Balance	\$300.07

Average Percentage Yield Earned this period 0.027%
 Interest paid last year \$0.05

Other Credits (+)

Account:-----3720

Date	Amount	Description
03/31	0.02	INTEREST PAYMENT

Service Charge Summary

Account:-----3720


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

Balance Activity

Account:-----3720

Date	Balance	Date	Balance	Date	Balance
12/31	300.05	03/31	300.07		

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Huntington Community Business Checking

Account: -----5645

Statement Activity From:
 03/01/21 to 03/31/21

Days in Statement Period 31
 Average Ledger Balance* 1,507.86
 Average Collected Balance* 1,505.93

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

Beginning Balance	\$1,370.01
Credits (+)	655.10
Regular Deposits	588.33
Electronic Deposits	66.77
Debits (-)	91.04
Other Debits	91.04
Total Service Charges (-)	0.00
Ending Balance	\$1,934.07

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

Deposits (+)

Account:-----5645

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/19	270.00		Brch/ATM	03/26	111.45		Brch/ATM
03/26	112.01		Brch/ATM	03/26	94.87		Brch/ATM

Other Credits (+)

Account:-----5645

Date	Amount	Description
03/23	38.24	WIX.COM EDI PYMNTS TX1312084300XT REF*TN*TX1312084300XTNTE*INV*WixPaymen ts\
03/30	28.53	WIX.COM EDI PYMNTS TX1536391200XT REF*TN*TX1536391200XTNTE*INV*WixPaymen ts\

Other Debits (-)

Account:-----5645

Date	Amount	Description
03/15	35.14	PURCHASE SAMSClub.COM SAMSClub.COM 888-746-7726 AR XXXXXXXXXXXXX3818
03/15	55.90	PURCHASE AMZN MKTP US*QY3JO5VR3 AMZN MKTP US*QY3JO5VR3AMZN.COM/BILL WA XXXXXXXXXXXXX3818

Service Charge Summary

Account:-----5645

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

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Balance Activity

Account:-----5645

Date	Balance	Date	Balance	Date	Balance
02/28	1,370.01	03/19	1,548.97	03/26	1,905.54
03/15	1,278.97	03/23	1,587.21	03/30	1,934.07

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Huntington Business Premier Savings

Account: -----1554

Statement Activity From:		Beginning Balance	\$7,212.10
01/01/21 to 03/31/21		Credits (+)	60.73
		Electronic Deposits	60.37
		Interest Earned	0.36
Days in Statement Period	90	Total Service Charges (-)	0.00
		Ending Balance	\$7,272.83

Average Percentage Yield Earned this period 0.020%
 Interest paid last year \$2.15

Other Credits (+)

Account:-----1554

Date	Amount	Description
02/22	60.37	AMZNFMIU66U5 AmazonSmil 210222 2S5E5G15WZIO8C4 payments.amazon.com ID#2S5E5G15WZIO8C4
03/31	0.36	INTEREST PAYMENT

Service Charge Summary

Account:-----1554


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

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
12/31	7,212.10	02/22	7,272.47	03/31	7,272.83

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Huntington Business Premier Savings

Account: -----3720

Statement Activity From:		Beginning Balance	\$300.05
01/01/21 to 03/31/21		Credits (+)	0.02
		Interest Earned	0.02
Days in Statement Period	90	Total Service Charges (-)	0.00
		Ending Balance	\$300.07

Average Percentage Yield Earned this period 0.027%
 Interest paid last year \$0.05

Other Credits (+)

Account:-----3720

Date	Amount	Description
03/31	0.02	INTEREST PAYMENT

Service Charge Summary

Account:-----3720


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

Balance Activity

Account:-----3720

Date	Balance	Date	Balance	Date	Balance
12/31	300.05	03/31	300.07		

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Huntington Community Business Checking

Account: -----5645

Statement Activity From:		Beginning Balance	\$1,934.07
04/01/21 to 04/30/21		Credits (+)	122.75
		Regular Deposits	122.75
Days in Statement Period	30	Debits (-)	556.51
		Regular Checks Paid	270.00
Average Ledger Balance*	1,759.89	Other Debits	286.51
Average Collected Balance*	1,759.89	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$1,500.31

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

Deposits (+)

Account:-----5645

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/16	122.75		Brch/ATM				

Checks (-)

Account:-----5645

Date	Amount	Check #	Date	Amount	Check #
04/16	270.00	1230			

(*) 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

Date	Amount	Description
04/02	97.50	PURCHASE SAMSCLUB.COM SAMSCLUB.COM 888-746-7726 AR XXXXXXXXXXXXX3818
04/30	189.01	PURCHASE SAMSCLUB.COM SAMSCLUB.COM 888-746-7726 AR XXXXXXXXXXXXX3818

Service Charge Summary

Account:-----5645

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

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Balance Activity

Account:-----5645

Date	Balance	Date	Balance	Date	Balance
03/31	1,934.07	04/16	1,689.32		
04/02	1,836.57	04/30	1,500.31		

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Huntington Business Premier Savings

Account: -----1554

Statement Activity From:		Beginning Balance	\$7,272.83
04/01/21 to 05/31/21		Credits (+)	62.59
		Electronic Deposits	62.59
Days in Statement Period	61	Total Service Charges (-)	0.00
		Ending Balance	\$7,335.42

Other Credits (+)

Account:-----1554

Date	Amount	Description
05/19	11.21	King Solutions Coke Give 0210003791
05/25	51.38	AMZNRIBOHD2V AmazonSmil 210525 5L71IM4K81R80EV payments.amazon.com ID#5L71IM4K81R80EV

Service Charge Summary

Account:-----1554


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

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
05/19	7,284.04	05/25	7,335.42		

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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)

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 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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 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Business Premier Savings

Account: -----3720

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

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
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----3720

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

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

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.

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.



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Limit of 4 Overdraft Fees per day.

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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.

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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.

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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

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- 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.

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1-800-480-2001

www.huntington.com/
 businessresources

Huntington Community Business Checking

Account: -----5645

Statement Activity From: 05/01/21 to 05/31/21		Beginning Balance	\$1,500.31
		Debits (-)	394.28
		Other Debits	394.28
Days in Statement Period	31	Total Service Charges (-)	0.00
		Ending Balance	\$1,106.03
Average Ledger Balance*	1,151.72		
Average Collected Balance*	1,151.72		

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

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

Other Debits (-)

Account:-----5645

Date	Amount	Description
05/03	58.28	PURCHASE KRISPY KREME 0237 KRISPY KREME 0237 614-841-7760 OH XXXXXXXXXXXX3818
05/03	33.47	PURCHASE KRISPY KREME 0237 KRISPY KREME 0237 614-841-7760 OH XXXXXXXXXXXX3818
05/03	41.93	PURCHASE DOLLAR TREE DOLLAR TREE WESTERVILLE OH XXXXXXXXXXXX3818
05/04	71.80	PURCHASE STARBUCKS 800-782-7282 STARBUCKS 800-782-7282 800-782-7282 WA XXXXXXXXXXXX3818
05/05	42.30	PURCHASE WALMART GROCERY WALMART GROCERY 8009666546 AR XXXXXXXXXXXX3818
05/05	7.00	PURCHASE WALMART GROCERY WALMART GROCERY 8009666546 AR XXXXXXXXXXXX3818
05/06	54.33	PURCHASE AMZN MKTP US*XL2IQ4OY3 AMZN MKTP US*XL2IQ4OY3 AMZN.COM/BILL WA XXXXXXXXXXXX3818
05/06	46.01	PURCHASE WALMART GROCERY WALMART GROCERY 8009666546 AR XXXXXXXXXXXX3818
05/07	32.16	PURCHASE WALMART.COM AA WALMART.COM AA 8009666546 AR XXXXXXXXXXXX3818
05/07	7.00	PURCHASE WALMART GROCERY WALMART GROCERY 8009666546 AR XXXXXXXXXXXX3818

Service Charge Summary

Account:-----5645

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

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Balance Activity

Account:-----5645

Date	Balance	Date	Balance	Date	Balance
04/30	1,500.31	05/04	1,294.83	05/06	1,145.19
05/03	1,366.63	05/05	1,245.53	05/07	1,106.03

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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.
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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.

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Limit of 4 Overdraft Fees per day.

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c. Pending Credits

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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 Business Checking 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
- Automated Credit Sweep - Monthly Maintenance: \$300.00 per month, per account
- Automated Funds Investment - FDIC-Insured MMA Monthly Maintenance: \$75.00 per month, per account
- Business Security Suite - ACH Positive Pay with Check Block: \$20.00 per month, per account
- 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
- Zero Balance Accounting - Concentration Account Monthly Maintenance: \$50.00 per month
- Zero Balance Accounting - Additional Account Monthly Maintenance: \$40.00 per month, per account

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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www.huntington.com/
 businessresources

Huntington Business Premier Savings

Account: -----1554

Statement Activity From:		Beginning Balance	\$7,272.83
04/01/21 to 05/31/21		Credits (+)	62.59
		Electronic Deposits	62.59
Days in Statement Period	61	Total Service Charges (-)	0.00
		Ending Balance	\$7,335.42

Other Credits (+)

Account:-----1554

Date	Amount	Description
05/19	11.21	King Solutions Coke Give 0210003791
05/25	51.38	AMZNRIBOHD2V AmazonSmil 210525 5L71IM4K81R80EV payments.amazon.com ID#5L71IM4K81R80EV

Service Charge Summary

Account:-----1554


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

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
05/19	7,284.04	05/25	7,335.42		

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

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.

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)

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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 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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 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Business Premier Savings

Account: -----3720

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

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
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----3720

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

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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.

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Limit of 4 Overdraft Fees per day.

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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:

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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.

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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.

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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:

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

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- 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
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- Vault Order - Processing Fee: \$1.00 per online or phone order placed through cash vault

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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 Community Business Checking

Account: -----5645

Statement Activity From:		Beginning Balance	\$1,106.03
06/01/21 to 06/30/21		Total Service Charges (-)	0.00
		Ending Balance	\$1,106.03
Days in Statement Period	30		
Average Ledger Balance*	1,106.03		
Average Collected Balance*	1,106.03		
* The above balances correspond to the service charge cycle for this account.			

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

Service Charge Summary

Account:-----5645

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

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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.

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Important Information regarding your Business Checking 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
- Automated Credit Sweep - Monthly Maintenance: \$300.00 per month, per account
- Automated Funds Investment - FDIC-Insured MMA Monthly Maintenance: \$75.00 per month, per account
- Business Security Suite - ACH Positive Pay with Check Block: \$20.00 per month, per account
- 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
- Zero Balance Accounting - Concentration Account Monthly Maintenance: \$50.00 per month
- Zero Balance Accounting - Additional Account Monthly Maintenance: \$40.00 per month, per account

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 businessresources

Huntington Business Premier Savings

Account: -----1554

Statement Activity From:		Beginning Balance	\$7,272.83
04/01/21 to 06/30/21		Credits (+)	62.95
		Electronic Deposits	62.59
		Interest Earned	0.36
Days in Statement Period	91	Total Service Charges (-)	0.00
		Ending Balance	\$7,335.78

Average Percentage Yield Earned this period 0.019%

Other Credits (+)

Account:-----1554

Date	Amount	Description
05/19	11.21	King Solutions Coke Give 0210003791
05/25	51.38	AMZNRIBOHD2V AmazonSmil 210525 5L71IM4K81R80EV payments.amazon.com ID#5L71IM4K81R80EV
06/30	0.36	INTEREST PAYMENT

Service Charge Summary

Account:-----1554


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

Balance Activity

Account:-----1554

Date	Balance	Date	Balance	Date	Balance
03/31	7,272.83	05/25	7,335.42		
05/19	7,284.04	06/30	7,335.78		

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

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.

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)

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 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.



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

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

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
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----3720

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

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