



AMESHA K COLONE  
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 CHICAGO IL 60610-0801

Have a Question or Concern?

Stop by your nearest  
 Huntington office or  
 contact us at:

1-800-480-2001

www.huntington.com/  
 businessresources

**Huntington Unlimited Checking**

**Account: -----9893**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$33,231.77</b>
<b>08/01/22 to 08/31/22</b>		<b>Credits (+)</b>	<b>15,164.24</b>
		Electronic Deposits	15,164.24
		Other Credits	0.00
Days in Statement Period	31	<b>Debits (-)</b>	<b>7,986.07</b>
Average Ledger Balance*	0.00	Regular Checks Paid	0.00
Average Collected Balance*	0.00	Other Debits	7,986.05
* The above balances correspond to the service charge cycle for this account.		<b>Total Service Charges (-)</b>	<b>0.00</b>
		<b>Ending Balance</b>	<b>\$40,406.96</b>

**Other Credits (+)**

**Account:-----9893**

Date	Amount	Description
08/01	7,582.12	CASH AT HAND LLC Direct Pay 122025 1/2
08/15	7,582.12	CASH AT HAND LLC Direct Pay 122026 2/2

**Checks (-)**

**Account:-----9893**

Date	Amount	Check #	Date	Amount	Check #
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(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)**

**Account:-----9893**

Date	Amount	Description
08/01	645.00	PURCHASE CASH APP*TARRAN LAC CASH APP*TARRAN LAC 4 153753176 CA XXXXXXXXXXXXX09155
08/06	65.41	PURCHASE MCDONALD'S F3661 MCDONALD'S F3661 HARVEY IL XXXXXXXXXXXXX0915
08/15	75.64	PURCHASE DENNY'S Q2311 PURCHASE DENNY'S Q2311 LANSING IL XXXXXXXXXXXXX0915

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

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**Other Debits (-)**

**Account:-----9893**

Date	Amount	Description
08/15	1100.00	Discover E-Payment 746109 7382 COLONE AMESHA
08/17	1500.00	CREDIT ONE ACH Pmt 283916 J84100 COLONE AMESHA
08/23	4550.00	American Express ACH Pmt 175893 P6493 COLONE AMESHA
08/28	50.00	Leadbank selflend CC Pmt 48732653 AMESHA

**Service Charge Detail**

**Account:-----9893**

Date	Service Charge (-)	Waives and Discounts (+)	Description
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**Service Charge Summary**

**Account:-----9893**

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

**Balance Activity**

**Account:-----9893**

Date	Balance	Date	Balance
07/28	33,231.77	08/23	40,459.96
08/01	40,168.89	08/28	40,409.96
08/06	40,103.48		
08/15	46,509.96		
08/17	45,009.96		

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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 business checking, savings and money market account(s) as described in this notice. Please retain this document for your records as these changes apply to your Funds Availability Policy for Business Banking Customers.

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 (800)-480-2001 to speak to a Customer Service Center Specialist. Please note the changes below may not be available in all deposit channels supported by Huntington and which may be used by you at this time.

Effective April 24, 2022, the following are changes to the Funds Availability Policy for Business Banking Customers.

1. Within Section 2 of the Funds Availability Policy titled **STEP TWO: DETERMINING THE AVAILABILITY OF YOUR DEPOSIT**, subparts a(i)(1) and a(i)(2) are amended as follows:

**CASH Deposits:** The entire amount will be available immediately the **SAME DAY** as the day we receive your deposit.

**CHECK Deposits:** The first \$500 of your total check deposits **MAY** be available to you immediately on that same day we receive your deposit. For check deposits made from Saturday through Monday and Federal Holidays, up to \$500 in total may be available immediately from all your check deposits over those days. The remaining amount will be available the **NEXT BUSINESS DAY** after the business day we receive your deposit.

2. Within Section 2 of the Funds Availability Policy titled **STEP TWO: DETERMINING THE AVAILABILITY OF YOUR DEPOSIT**, subpart a(ii)(1) is amended as follows:

**CASH Deposits:** The entire amount will be available immediately the **SAME DAY** as the day we receive your deposit.

3. Within section 3 of the Funds Availability Policy titled **STEP THREE: DETERMINING IF WE HAVE PLACED A HOLD ON YOUR DEPOSIT**, subpart (b)(i) Huntington Mobile App is amended by deleting the third sentence and replacing it with the following:

If you have been a checking, savings, or money market customer with us for longer than 30 days, the first \$500 of your total check deposits **MAY** be available to you immediately on that same day we receive your deposit. For check deposits made from Saturday through Monday and Federal Holidays, up to \$500 in total may be available immediately from all your check deposits over those days.