



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

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

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*TX5741075111XTNTE*INV*WixPaymen ts\
11/10	215.33	WIX.COM EDI PYMNTS TX5928543211XT REF*TN*TX5928543211XTNTE*INV*WixPaymen ts\
11/17	146.78	WIX.COM EDI PYMNTS TX6128810511XT REF*TN*TX6128810511XTNTE*INV*WixPaymen ts\
11/24	258.79	WIX.COM EDI PYMNTS TX6327411711XT REF*TN*TX6327411711XTNTE*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

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. © 2020 Huntington Bancshares Incorporated.

**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		

**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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**Huntington Business Premier Savings**

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

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

**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**

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

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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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Report Selection

Community Business Che 5645 |\$918.44

From Date	11/01/2020
To Date	11/30/2020
Report Type	Cashflow Report    ▾

Incoming Cashflow

Tag	Total
refund	\$77.40
OTHER/MISC	\$685.36
Total	\$762.76

Outgoing Cashflow

Tag	Total
OTHER/MISC	\$116.03
Total	\$116.03

Grand Total	\$646.73
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Report Selection

Business Premier Savin 1554 |\$7,211.75

From Date	11/01/2020
To Date	11/30/2020
Report Type	Cashflow Report    ▾

Incoming Cashflow

Tag	Total
OTHER/MISC	\$72.04
Total	\$72.04

Outgoing Cashflow

Tag	Total
OTHER/MISC	\$19.25
Total	\$19.25

Grand Total	\$52.79
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## Report Selection

Community Business Che 5645 |\$918.44

From Date	11/01/2020
To Date	11/30/2020
Report Type	Transaction Type Re v

Date	Number	Type	Payee	Tag	Debit	Credit
<b>Debit Card</b>						
Date	Number	Type	Payee	Tag	Debit	Credit
11/17/2020	0	Debit Card	AMZN MKTP US*JE03B4RA3		(\$38.63)	
				<b>Total</b>	<b>-\$38.63</b>	<b>\$0.00</b>

<b>Direct Deposit</b>						
Date	Number	Type	Payee	Tag	Debit	Credit
11/03/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$64.46
11/10/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$215.33
11/17/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$146.78
11/24/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$258.79
11/27/2020	0	Direct Deposit	PAYPAL TRANSFER	refund		\$77.40
				<b>Total</b>	<b>\$0.00</b>	<b>\$762.76</b>

<b>Electronic Debit</b>						
Date	Number	Type	Payee	Tag	Debit	Credit
11/12/2020	0	Electronic Debit	PAYPAL INST XFER		(\$77.40)	
				<b>Total</b>	<b>-\$77.40</b>	<b>\$0.00</b>



Report Selection

Business Premier Savin 1554 |\$7,211.75

From Date	11/01/2020
To Date	11/30/2020
Report Type	Transaction Type Re ▾

Date	Number	Type	Payee	Tag	Debit	Credit
Direct Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
11/12/2020	0	Direct Deposit	AMZNIW86VUTB AmazonSmil			\$44.03
11/13/2020	0	Direct Deposit	King Solutions Coke Give			\$28.01
				Total	\$0.00	\$72.04
Electronic Debit						
Date	Number	Type	Payee	Tag	Debit	Credit
11/23/2020	0	Electronic Debit	PAYPAL INST XFER		(\$19.25)	
				Total	-\$19.25	\$0.00