



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](http://www.huntington.com/businessresources)

Huntington Business Premier Savings

Account: -----1554

Statement Activity From: 10/01/20 to 10/31/20		Beginning Balance	\$6,883.43
		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		

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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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 Community Business Checking

Account: -----5645

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

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

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

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*TX4998824411XT\NTE*INV*WixPaymen ts\
10/13	108.82	WIX.COM EDI PYMNTS TX5179143611XT REF*TN*TX5179143611XT\NTE*INV*WixPaymen ts\
10/20	60.87	WIX.COM EDI PYMNTS TX5331521111XT REF*TN*TX5331521111XT\NTE*INV*WixPaymen ts\
10/27	12.32	WIX.COM EDI PYMNTS TX5478175011XT REF*TN*TX5478175011XT\NTE*INV*WixPaymen ts\

Checks (-)

Account:-----5645

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

(*) 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.

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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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Report Selection

Community Business Che 5645 |\$918.44

From Date	10/01/2020
To Date	10/31/2020
Report Type	Cashflow Report ▾

Incoming Cashflow

Tag	Total
OTHER/MISC	\$638.75
Total	\$638.75

Outgoing Cashflow

Tag	Total
OTHER/MISC	\$2,646.58
Total	\$2,646.58
Grand Total	(\$2,007.83)



Report Selection

Business Premier Savin 1554 |\$7,211.75

From Date	10/01/2020
To Date	10/31/2020
Report Type	Cashflow Report ▾

Incoming Cashflow

Tag	Total
OTHER/MISC	\$397.50
Total	\$397.50

Outgoing Cashflow

Tag	Total
OTHER/MISC	\$121.97
Total	\$121.97

Grand Total	\$275.53
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Report Selection

Community Business Che 5645 |\$918.44

From Date	10/01/2020
To Date	10/31/2020
Report Type	Transaction Type Re v

Date	Number	Type	Payee	Tag	Debit	Credit
Check						
Date	Number	Type	Payee	Tag	Debit	Credit
10/02/2020	1226	Check			(\$2,000.00)	
10/07/2020	1227	Check			(\$557.80)	
Total					-\$2,557.80	\$0.00

Debit Card						
Date	Number	Type	Payee	Tag	Debit	Credit
10/15/2020	0	Debit Card	WAL-MART #5857		(\$35.06)	
10/19/2020	0	Debit Card	AMZN MKTP US*2T1RJ2L52		(\$25.76)	
10/20/2020	0	Debit Card	AMZN MKTP US*2T7193TU0		(\$13.98)	
10/20/2020	0	Debit Card	AMZN MKTP US*2T5EP3AW0		(\$13.98)	
Total					-\$88.78	\$0.00

Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
10/05/2020	0	Deposit				\$257.00
10/26/2020	0	Deposit				\$137.00
10/26/2020	0	Deposit				\$8.00
Total					\$0.00	\$402.00

Direct Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
10/06/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$54.74
10/13/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$108.82
10/20/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$60.87
10/27/2020	0	Direct Deposit	WIX.COM EDI PYMNTS			\$12.32
Total					\$0.00	\$236.75



Report Selection

Business Premier Savin 1554 |\$7,211.75

From Date	10/01/2020
To Date	10/31/2020
Report Type	Transaction Type Re ▾

Date	Number	Type	Payee	Tag	Debit	Credit
Deposit						
Date	Number	Type	Payee	Tag	Debit	Credit
10/26/2020	153615814	Deposit				\$397.50
				Total	\$0.00	\$397.50

Electronic Debit						
Date	Number	Type	Payee	Tag	Debit	Credit
10/01/2020	0	Electronic Debit	PAYPAL INST XFER		(\$26.07)	
10/02/2020	0	Electronic Debit	PAYPAL INST XFER		(\$26.07)	
10/13/2020	0	Electronic Debit	PAYPAL INST XFER		(\$69.83)	
				Total	-\$121.97	\$0.00