

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37
 COLUMBUS OH 43216-1558



FIVE COUNTY BUILDING
 PO BOX 80152
 AKRON OH 44308-0152



Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

CONFERENCE

Huntington Free Business Checking Account Account: [REDACTED] 3610

Statement Activity From: 12/01/11 to 12/31/11		Beginning Balance	\$3,082.16
		Total Service Charges (-)	2.50
		Ending Balance	\$3,079.66
Days in Statement Period	31		
Average Ledger Balance*	3,080.78		
Average Collected Balance*	3,080.78		
* The above balances correspond to the service charge cycle for this account.			

Service Charge Detail Account: [REDACTED] 3610

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	2.50		OTHER SERVICE FEES

Service Charge Summary Account: [REDACTED] 3610

Previous Month Service Charges (-)	\$2.50
Total Service Charges (-)	\$2.50

Balance Activity Account: [REDACTED] 3610

Date	Balance	Date	Balance	Date	Balance
11/30	3,082.16	12/15	3,079.66		

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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Cash Flow - YTD

1/1/2012 through 1/11/2012

1/11/2012

1/1/2012-
1/11/2012

Category Description

OUTFLOWS

education meeting fees	-800.00
Membership Education Meeting	828.00
yearly membership fees	-860.00
TOTAL OUTFLOWS	-832.00

OVERALL TOTAL

832.00

1/11/2012

Transaction - YTD

1/1/2012 through 1/11/2012

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2011								14,901.59
1/5/2012	Huntington		Deposit		yearly membe...		C	585.00
1/9/2012	Huntington		Deposit		education me...		C	800.00
1/9/2012	Huntington	2127	Tangier	1/4/12 Meeting	Memberships ...		C	-828.00
1/11/2012	Huntington		Deposit		yearly membe...		C	275.00
1/1/2012 - 1/11/2012								832.00
BALANCE 1/11/2012								15,733.59
			TOTAL INFLOWS					1,660.00
			TOTAL OUTFLOWS					-828.00
			NET TOTAL					832.00

CURRENCY

Change Box \$60.00
2011 50/50 Raffle Proceeds \$287.50



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GENERAL

Huntington Free Business Checking Account

Account: [REDACTED] 0457

Statement Activity From:
 12/01/11 to 12/31/11

Days in Statement Period 31
 Average Ledger Balance* 15,014.80
 Average Collected Balance* 14,930.12

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

Beginning Balance	\$14,873.13
Credits (+)	1,175.00
Regular Deposits	1,175.00
Debits (-)	871.54
Regular Checks Paid	426.00
Other Debits	445.54
Total Service Charges (-)	0.00
Ending Balance	\$15,176.59

Deposits (+)

Account: [REDACTED] 0457

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/12	275.00		Brch/ATM	12/16	380.00		Brch/ATM
12/13	180.00		Brch/ATM	12/23	340.00		Brch/ATM

Checks (-)

Account: [REDACTED] 0457

Date	Amount	Check #	Date	Amount	Check #
12/12	300.00	2124	12/20	126.00	2125

(*) 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: [REDACTED] 0457

Date	Amount	Description
12/16	121.33	NON-PIN PURCHASE BEEF O' BRADY'S 1090 WILLIAMS RESERVE WADSWORTH OH 5347401590013109
12/19	324.21	NON-PIN PURCHASE THINGS REMEMBER 2000 BRITAIN RD AKRON OH 5347401590013109

Service Charge Summary

Account: [REDACTED] 0457

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

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Balance Activity

Account: ██████████0457

Date	Balance	Date	Balance	Date	Balance
11/30	14,873.13	12/16	15,286.80	12/23	15,176.59
12/12	14,848.13	12/19	14,962.59		
12/13	15,028.13	12/20	14,836.59		

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.

