



Summary Contacts Account Info Verification Treasury Mgmt/Business Bundle

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Active Account: **Huntington High Value Checking** - ~~60100000~~

Transaction Search

Enter Search Criteria:

From: 01/19/2022 Amount: < Select > Item Type: <Select>

To: 02/08/2022 Check No: < Select >

Date	Number	Type	Payee	Debit	Credit	Running Balance
01/19/2022	0	Deposit	DEPOSIT		4,888.00	17,598.91
01/19/2022	0	Interest	INTEREST PAYMENT		0.11	17,599.02
01/21/2022	318109	ATM/POS	PURCHASE MNRD-STPL 2005 W U *****6819	76.56		17,522.46
01/21/2022	575001	ATM/POS	PURCHASE DOLLAR TREE *****6819	15.10		17,507.36
01/24/2022	0	Debit Card	ARBYS #6271 ST CLOUD *****6819	23.27		17,484.09
01/24/2022	0	Debit Card	SQ *WEST BANK RESTAURA *****6819	24.58		17,459.51
01/24/2022	0	Debit Card	HOLIDAY STATIONS 3810 *****6819	49.84		17,409.67
01/24/2022	70000	ATM/POS	PURCHASE Speedy Ma Speedy M *****6819	45.79		17,363.88
01/24/2022	0	Debit Card	HOLIDAY STATIONS 0005 *****6819	16.50		17,347.38
01/25/2022	6492	ATM/POS	NON-HUNTINGTON CASH WITHDRAWAL *****6819	200.00		17,147.38
01/25/2022	0	Debit Card	ARBYS #6271 ST CLOUD *****6819	23.27		17,124.11
01/26/2022	0	Debit Card	BURGER KING #19078 Q07 *****6819	27.46		17,096.65
01/27/2022	0	Debit Card	MERCHANDISE RET ARBYS #6271 ST CLOUD *****6819		23.27	17,119.92
01/28/2022	301504	ATM/POS	PURCHASE MNRD-ST. 251 TENT *****6819	69.74		17,050.18
01/28/2022	20000	ATM/POS	PURCHASE AUTOZONE 3161 *****6819	37.95		17,012.23
01/28/2022	999001	ATM/POS	PURCHASE COBORN'S SUPER *****6819	17.81		16,994.42
01/28/2022	999001	ATM/POS	PURCHASE COBORN'S SUPER *****6819	35.00		16,959.42
01/28/2022	999001	ATM/POS	PURCHASE COBORN'S SUPER *****6819	28.06		16,931.36
01/31/2022	0	Debit Card	PROGRESSIVE *INSURANCE *****6819	189.71		16,741.65
02/02/2022	0	Debit Card	WILLIAMS AUTO REPAIR & *****6819	680.13		16,061.52

The Huntington
 National Bank
 FEB 08 2022
 43-13272
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DD19 H017152

DEMAND DEPOSIT
ACCOUNT NUMBER CONVERSION

#1ES 02-08-22
10:23:57

OLD ACCOUNT NUMBER ~~XXXXXXXXXXXX~~

BANK CODE TCF
BANK NUMBER 43

NEW ACCOUNT NUMBER ~~XXXXXXXXXXXX~~

SHORT NAME TEA OUDAM TUN

F01=HELP F04=DD05 F10=DCTR F11=REFR F12=MENU

The Huntington
National Bank

FEB 08 2022

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