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

Huntington

CARE PLUS PCA, INC
1299 ARCADE ST STE 100
SAINT PAUL MN 55106-2080

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 Plus Checking — *Account: ------8781*

Statement Activity From: 03/01/26 to 03/31/26

Days in Statement Period	31	
Average Ledger Balance*	[redacted]	
Average Collected Balance*		
Beginning Balance		$404,926.91
Credits (+)		
Regular Deposits		[redacted]
Electronic Deposits		
Interest Earned		
Debits (-)		
Regular Checks Paid		
Electronic Withdrawals		
Other Debits		
Total Service Charges (-)		0.00
Ending Balance		$468,334.80

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

Average Percentage Yield Earned this period 0.029%
Interest paid last year $118.34

Deposits (+) — *Account:------8781*

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/09	494,213.98		Brch/ATM	03/19	518,557.57		Brch/ATM

Other Credits (+) — *Account:------8781*

Date	Amount	Description
03/09	363.20	PAYCHEX INC. PAYROLL XfkIdHdA9OIAHhG
03/10	950.98	PAYCHEX INC. PAYROLL pZTArmddxmeBUZ9
03/18	1,115.01	PAYCHEX INC. PAYROLL hoTdlOiTT5g9c09
03/31	14.23	INTEREST PAYMENT

Checks (-) — *Account:------8781*

Date	Amount	Check #	Date	Amount	Check #
03/09	705.40	1427	03/13	1,482.07	1437
03/04	*878.73*	*1431**	*03/13*	*219.39*	*1438*
03/05	101.11	1432	03/18	914.54	1439
03/05	545.00	1433	03/16	605.88	1440
03/06	1,400.00	1434	03/16	523.65	1441
03/09	363.20	1435	03/23	722.37	1442
03/11	20,000.00	1436	03/17	470.70	1443

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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