

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



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*
Average Collected Balance*

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

Beginning Balance
Credits (+)

Regular Deposits
Electronic Deposits
Interest Earned

Debits (-)

Regular Checks Paid
Electronic Withdrawals
Other Debits

Total Service Charges (-)
Ending Balance

\$404,926.91

0.00

\$468,334.80

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 XfkldHdA90IAHhG
03/10	950.98	PAYCHEX INC. PAYROLL pZTAmdxdmeBUZ9
03/18	1,115.01	PAYCHEX INC. PAYROLL hoTdIOiTT5g9c09
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

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