

FOR INQUIRIES CALL: (800) 724-2440

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HANWEN WANG 407 CORNELL ST FAIRVIEW APARTMENTS ITHACA NY 14850

ACCOUN	IT TYPE			
EZCHOICE CHECKING				
ACCOUNT NUMBER	STATEMENT PERIOD			
9868324535	MAR.09-APR.08,2016			
BEGINNING BALANCE	\$2,078.69			
DEPOSITS & CREDITS	1,233.88			
LESS CHECKS & DEBITS	2,071.32			
LESS SERVICE CHARGES	0.00			
ENDING BALANCE	\$1,241.25			

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

ITHACA MAIN OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE		SITS & OTHER EDITS (+)	СНІ	ECKS PAID	OTHE	R DEBITS (-)	CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$2,078.69	3	\$1,233.88	0	\$0.00	67	\$2,071.32	\$0.00	\$1,241.25

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/09/2016	BEGINNING BALANCE	OKEDITO (+)	OTHER DEBITO(-)	\$2,078.69
03/09/2016	APOLLO RESTAURANT ITHACA		\$14.02	2,064.67
03/10/2016	Cornell Univ (NY DIR DEP	\$387.68	Ψ14.02	2,004.07
03/10/2016	APOLLO RESTAURANT ITHACA	ψ307.00	14.02	
03/10/2016	VESTA *AT&T 866-608-3007		48.61	2,389.72
03/14/2016	APOLLO RESTAURANT ITHACA		14.02	2,000.72
03/14/2016	COACHUSA MEGABUS WWW.MEGABUS.C		45.50	
03/14/2016	COACHUSA MEGABUS WWW.MEGABUS.C		45.50	
03/14/2016	COACHUSA MEGABUS WWW.MEGABUS.C		45.50	
03/14/2016	PURCHASE ON 03/12		4.56	
	7-ELEVEN 409 COLLEGE AVE ITHACA NY			
03/14/2016	MTA MVM*R236-GRAND CENNEW YORK		32.00	
03/14/2016	BURGER KING #2446 NEW YORK		12.51	
03/14/2016	GONG CHA NEW YORK		4.63	
03/14/2016	Evergreen On 38St NEW YORK		55.00	
03/14/2016	PIN H&M NEW YORK		56.97	2,073.53
03/15/2016	PIN P & C # 107 ITHACA		51.38	2,022.15
03/16/2016	APOLLO RESTAURANT ITHACA		14.02	
03/16/2016	VIETNAM RESTAURANT ITHACA		22.00	1,986.13
03/17/2016	VIETNAM RESTAURANT ITHACA		11.00	1,975.13
03/21/2016	APOLLO RESTAURANT ITHACA		14.02	
03/21/2016	PLUM TREE JAPANESE RESITHACA		12.00	
03/21/2016	REGAL ITHACA MALL STD ITHACA		16.10	
03/21/2016	AKASHI JAPAN ITHACA		7.97	
03/21/2016	PIN P & C # 107 ITHACA		30.49	1,894.55
03/22/2016	THE COUNTER NEW YORK		36.00	
03/22/2016	APOLLO RESTAURANT ITHACA		14.02	
03/22/2016	VIETNAM RESTAURANT ITHACA		11.00	1,833.53
03/23/2016	BUS STOP BAGELS ITHACA		5.93	1,827.60



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POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE			
03/24/2016	Cornell Univ (NY DIR DEP	409.13		2,236.73			
03/25/2016	BUS STOP BAGELS ITHACA		8.08				
03/25/2016	APOLLO RESTAURANT ITHACA		14.02	2,214.63			
03/28/2016	APOLLO RESTAURANT ITHACA		14.02				
03/28/2016	BUS STOP BAGELS ITHACA		5.93				
03/28/2016	VIETNAM RESTAURANT ITHACA		12.00				
03/28/2016	STARBUCKS #11932 ITHACIthaca		4.05				
03/28/2016	PIN P & C # 107 ITHACA		32.38				
03/28/2016	WINLI SUPERMARKET INC ITHACA		17.35	2,128.90			
03/29/2016	MITSUBA HIBACHI SUSHI ITHACA		84.05				
03/29/2016	COACHUSA MEGABUS WWW.MEGABUS.C		45.50				
03/29/2016	Dawn Homes RESIDENT		558.20	1,441.15			
03/30/2016	GREYHOUND #4146 214-849-8966		22.00				
03/30/2016	PANDA EXPRESS #2388 WASHINGTON		11.28				
03/30/2016	PURCHASE ON 03/29 ERM05533 1200 Independence Washington DC		16.00				
03/30/2016	HIGHER ONE INC CORNELLU		100.00	1,291.87			
03/31/2016	APOLLO RESTAURANT ITHACA		14.02				
03/31/2016	PORT AUTH AUBONPAIN 14NEW YORK		5.11				
03/31/2016	ECONOLODGE COLLEGE PARCOLLEGE PARK		90.39				
03/31/2016	PANDA EXPRESS #802 COLLEGE PARK		9.23				
03/31/2016	COACHUSA MEGABUS WWW.MEGABUS.C		13.75				
03/31/2016	COACHUSA MEGABUS WWW.MEGABUS.C		11.00				
03/31/2016	COACHUSA MEGABUS WWW.MEGABUS.C		45.50				
03/31/2016	HOSTEL WORLD INTERNET		3.45				
03/31/2016	HOSTEL WORLD INTERNET		3.45				
03/31/2016	INTERNATIONAL FEE - HOSTEL WORL		0.50				
03/31/2016	INTERNATIONAL FEE - HOSTEL WORL		0.50	1,094.97			
04/01/2016	STARBUCKS #00775 PHILAPhiladelphia		5.51				
04/01/2016	PURCHASE ON 03/31 7-ELEVEN 1215 FILBERT STREEPHILADELPHIA PA		6.64				
04/01/2016	HUDSONNEWS ST175 NEW YORK		3.26	1,079.56			
04/04/2016	AUNTIES ANNES PRETZELSWASHINGTON		9.43				
04/04/2016	APOLLO RESTAURANT ITHACA		14.02				
04/04/2016	SQ *JACK'S GRILL ITHACA		9.49				
04/04/2016	Amazon web services aws.amazon.co		1.91				
04/04/2016	PIN P & C # 107 ITHACA		35.22	1,009.49			
04/05/2016	APOLLO RESTAURANT ITHACA		14.02	995.47			
04/06/2016	APOLLO RESTAURANT ITHACA		14.02				
04/06/2016	PIN P & C # 107 ITHACA		18.90	962.55			



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ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/07/2016	Cornell Univ (NY DIR DEP	437.07		
04/07/2016	PURCHASE ON 04/06 MACY'S 149509 DESTINY USA SYRACUSE NY		56.92	
04/07/2016	PIN HOLLISTER #188 909SYRACUSE		78.76	
04/07/2016	PURCHASE ON 04/06 SUNOCO 02671743947 RT. 281 (RD #CORTLAND NY		8.67	1,255.27
04/08/2016	APOLLO RESTAURANT ITHACA		14.02	1,241.25
	ENDING BALANCE			\$1,241.25

IF YOU'RE THINKING ABOUT BUYING A HOME, LET'S TALK TODAY. WHETHER IT'S YOUR FIRST HOME OR YOUR NEXT HOME, AN M&T MORTGAGE LOAN OFFICER CAN HELP YOU FIND THE RIGHT MORTGAGE AND NAVIGATE THE PROCESS. WE'RE WITH YOU EVERY STEP OF THE WAY. 1-888-253-1023.

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How To Balance Your M&T Bank Checking Account

Follow these steps to bring your checkbook balance into agreement with this statement.

STEP 1:

Beginning with the first item on this statement place a checkmark () beside each item that has a corresponding entry in your checkbook register. (Place the checkmark next to each item in your checkbook register and on this statement.)

STEP 2:

TO DETERMINE YOUR CURRENT CHECKBOOK BALANCE:

ADD to the balance shown in your checkbook register by writing in the amount of:

- (a) Any deposits and other additions shown on this statement which you have not already added; and
- (b) Any interest this statement shows as credited to your account, if it is an interest earning account.

SUBTRACT from that total by writing in your checkbook register the amount of:

- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
- (b) Any automatic VISA or loan payments or other electronic transfers shown on this statement which you have not already subtracted; and
- (c) Any service charges shown on this statement which you have not already subtracted.

Complete STEPS 3 through 8 to determine the current balance in your checking account.

STEP 3:

List any outstanding checks (written but not yet paid by M&T Bank) and other subtractions not appearing on your statement in the spaces provided below.

CHECKS OUTSTANDING AND OTHER SUBTRACTIONS					
NUMBER	AMOUNT				
	\$				
TOTAL AMOUNT OF CHECKS OUTSTANDING AND OTHER SUBTRACTIONS	\$				

STEP 4:	Enter on this line the Ending Balance	
shown on the	e front of this statement.	
		\$
STEP 5:	Enter the total of any deposits or	
other addition	ns shown in your checkbook register	
which are no	t shown on this statement.	\$
STEP 6: Add the amounts in STEPS 4 and 5,		
enter the total here.		
		\$
STEP 7:	Enter the total of "Checks Outstanding	
and Other Su	obtractions" (from STEP 3) here.	
, ,		\$
STEP 8:	Subtract total of STEP 7 from STEP 6	
and enter the difference here. This amount should		
be your current account balance.		\$

HAVE YOU MOVED? If so, please contact the M&T Telephone Banking Center at (716) 626-1900 or (800) 724-2440 outside of the Buffalo area or contact your local branch of M&T Bank or write to:

> M&T BANK ATTN: M&T TELEPHONE BANKING CENTER P.O. BOX 767 BUFFALO, NY 14240-0767

CALL (716) 626-1900 OR (800) 724-2440 OUTSIDE OF THE BUFFALO AREA TO DETERMINE IF ANY SCHEDULED DIRECT DEPOSIT OR PREAUTHORIZED TRANSFER TO YOUR ACCOUNT HAS OCCURRED.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (716) 626-1900 or (800) 724-2440 outside of the Buffalo area or write to us at:

M&T BANK ATTN: M&T TELEPHONE BANKING CENTER P.O. BOX 767 BUFFALO, NY 14240-0767

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a 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 and account number (if any).
- (2) Describe the error or the transfer 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 and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



