



FOR INQUIRIES CALL: PITTSFORD OFFICE
(585) 385-5981

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PRIORITY AUTOMOTIVE LLC
961 LYELL AVE 1 STE5
ROCHESTER NY 14606

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
9850834228	01/01/22 - 01/31/22
BEGINNING BALANCE	\$91,063.35
DEPOSITS & CREDITS	42,180.04
LESS CHECKS & DEBITS	41,179.70
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$92,063.69

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2022	BEGINNING BALANCE			\$91,063.35
01/03/2022	WEGMANS.COM#24 PERINTO800-934-6267		\$15.12	91,048.23
01/04/2022	NEXTGEAR PAYMENT PAYMENT 139876		1,897.63	89,150.60
01/05/2022	DEPOSIT	\$12.00		89,162.60
01/06/2022	M&T ATM CASH DEPOSIT ON 01/06 VICTOR DUP, 600 ROWLEY RD, VICTOR, NY 14654	20.00		89,182.60
01/10/2022	GOOGLE*DOMAINS SUPPORT.GOOGLE		12.96	
01/10/2022	VANGUARDIRECT DRAWDOWN 11111111223244		20.00	89,149.64
01/11/2022	ALLIANCE UPSTREA UP 01/10 2 50303	29,698.00		
01/11/2022	COUNTER WITHDRAWAL		2,600.00	116,247.64
01/12/2022	NEXTGEAR PAYMENT PAYMENT 139876		27,011.62	89,236.02
01/14/2022	M&T ATM CASH WITHDRAWAL ON 01/14 VICTOR DUP, 600 ROWLEY RD, VICTOR, NY 14654		60.00	89,176.02
01/18/2022	NEXTGEAR FUNDING FUNDING 139876	418.42		
01/18/2022	M&T ATM CASH WITHDRAWAL ON 01/18 VICTOR WU 602 ROWLEY RD, VICTOR, NY 14564		240.00	89,354.44
01/19/2022	ERIEINSURANCEWEB PAYMENT 017520010886516		181.30	89,173.14
01/26/2022	ALLIANCE UPSTREA UP 01/21 1 50303	11,031.00		
01/26/2022	M&T ATM CASH WITHDRAWAL ON 01/26 WESTMAR DU, 1955 BUFFALO RD, ROCH, NY 14624		500.00	99,704.14
01/27/2022	BARTONS PARKSIDE HOTS SPENCERPORT		7.50	99,696.64
01/28/2022	ATOB CARD HTTPSATOB.COM		287.61	99,409.03
01/31/2022	NEXTGEAR FUNDING FUNDING 139876	1,000.62		
01/31/2022	VZWRLSS*MY VZ VN P 800-922-0204		205.14	
01/31/2022	GOOGLE*DOMAINS SUPPORT.GOOGLE		12.96	
01/31/2022	CHICK-FIL-A #04271 585-272-1700		32.86	
01/31/2022	COUNTER WITHDRAWAL		8,000.00	
01/31/2022	NEXTGEAR PAYMENT PAYMENT 139876		95.00	92,063.69
	NUMBER OF DEPOSITS/CHECKS PAID	6	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank