



FOR INQUIRIES CALL: [REDACTED]

[REDACTED]

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[REDACTED]

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
98 [REDACTED]	12/01/24 - 12/31/24
BEGINNING BALANCE	\$603.21
DEPOSITS & CREDITS	75,645.94
LESS CHECKS & DEBITS	62,686.48
LESS SERVICE CHARGES	28.00
ENDING BALANCE	\$13,534.67

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2024	BE			\$603.21
12/02/2024	MO	\$50,000.00		
12/02/2024	GL		\$715.34	49,887.87
12/03/2024	GL	1,454.64		
12/03/2024	DE	743.39		
12/03/2024	WE		25,000.00	
12/03/2024	CA		6.00	
12/03/2024	Ins		42.34	
12/03/2024	Ins		276.15	
12/03/2024	Ins		4,161.71	22,599.70
12/04/2024	GL	975.00		
12/04/2024	NG	282.76		
12/04/2024	BH		1,317.13	22,540.33
12/05/2024	GL	525.00		
12/05/2024	Sta		467.16	
12/05/2024	AD		894.19	
12/05/2024	AD		3,566.30	18,137.68
12/06/2024	GL	560.00		
12/06/2024	SS		179.15	18,518.53
12/09/2024	GL	185.00		
12/09/2024	SE		28.00	18,675.53
12/10/2024	DE	2,643.34		
12/10/2024	GL	1,050.00		
12/10/2024	CH		4,000.00	18,368.87
12/11/2024	NG	837.07		
12/11/2024	GL	500.00		
12/11/2024	NO		342.22	
12/11/2024	CH		5,662.14	13,701.58
12/12/2024	GL	550.00		
12/12/2024	NG		363.74	13,887.84
12/13/2024	DE	1,454.15		
12/13/2024	NG	1,118.21		
12/13/2024	GL	685.00		
12/13/2024	AD		18.32	17,126.88
12/16/2024	GL	625.00		



FOR INQUIRIES CALL: [REDACTED]

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
98 [REDACTED]	12/01/24 - 12/31/24

[REDACTED]

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/16/2024	WEB		5,000.00	
12/16/2024	NET		108.00	12,643.88
12/17/2024	GLO	1,085.00		
12/17/2024	NGS	65.54		
12/17/2024	WEG		19.99	13,774.43
12/18/2024	GLO	60.00		13,834.43
12/19/2024	GLO	400.00		
12/19/2024	ADP		999.72	
12/19/2024	ADP		3,775.58	9,459.13
12/20/2024	GLO	1,000.00		
12/20/2024	TST*		196.30	
12/20/2024	TAR		69.39	
12/20/2024	TAR		4.40	
12/20/2024	PRA		1,636.80	8,552.24
12/23/2024	NGS	607.91		
12/23/2024	GLO	60.00		
12/23/2024	Stapl		0.50	
12/23/2024	CHE		3,003.13	6,216.52
12/24/2024	GLO	1,120.00		7,336.52
12/26/2024	NGS	440.25		
12/26/2024	LINE		842.46	6,934.31
12/27/2024	WEB	3,300.00		
12/27/2024	ADP		18.32	10,215.99
12/30/2024	DEP	2,339.61		
12/30/2024	NGS	154.07		12,709.67
12/31/2024	GLO	825.00		13,534.67
	NUM	30	3	

EFFECTIVE JANUARY 1, 2025, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/TMUPDATE2025 FOR DETAILS.

YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

NOTE: ADDITIONAL CHANGES SPECIFIC TO YOUR ACCOUNT MAY BE REFLECTED IN OTHER COMMUNICATIONS.

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&T Bank