S1 Branch System (Supervisor06.usr) (DT-MXL9021T04)

Teller Supervisor Help

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Speed Menu

Customer Profile

BEATRIZ DIAZ 068500133

Customer Name: BEATRIZ DIAZ DOB: 01/18/1937 SSN: 068-50-0133

BEATRIZ DIAZ

19 COMMONWEALTH AVE

BUFFALO NY 14216-2751

Home Phone (716)874-3968
Business Phone
Customer Since 04/09/1999
Relationship Mgr ELL61
Employer RETIRED

Sub-Product	Account #	Rel Code	Start of Day Balance	Status	Open Date
M&T Direct Checking	9836096181	JT1	54,733.36	Active	06/28/2004
M & T Debit Card	4258084511012925	IND		Not Card	06/28/2004
M & T Debit Card	4258084532933491	IND		Active	06/28/2004
WEB Banking Retail	7911000012853753	WEB		Active	09/20/2008

[redacted]

[redacted] [redacted] [redacted]

03/27/2019 10:49:08 AM 0034 88 03/27/2019 $2,492.56 ETI ON

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
9836096181	M&T DIRECT CHECKING

STATEMENT PERIOD	PAGE
DEC.28-JAN.28,2014	1 OF 2

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8421

BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

INTEREST EARNED FOR STATEMENT PERIOD 0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
3,505.18	1	939.00	2	102.80	16	566.15	0.00	3,775.23

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
12-28-13	BEGINNING BALANCE			$3,505.18
12-30-13	PIN WEGMANS 675 ALBERTAMHERST		20.24	
12-30-13	RITE AID STORE 0107 KENMORE		63.77	
12-30-13	CHECK NUMBER 0739		15.00	3,406.17
01-02-14	MIKE'S TROPICAL MARK BUFFALO		67.31	
01-02-14	PIN WEGMANS 601 AMHERSBUFFALO		19.84	3,319.02
01-03-14	SSA TREAS 310 XXSOC SEC	939.00		4,258.02
01-06-14	PURCHASE ON 01/05		28.05	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
01-06-14	PURCHASE ON 01/05		30.19	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
01-06-14	RITE AID STORE 0107 KENMORE		15.00	4,184.78
01-13-14	PURCHASE ON 01/11		12.05	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
01-13-14	PURCHASE ON 01/11		17.45	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
01-13-14	CHECK NUMBER 0740		87.80	4,067.48
01-17-14	KOHL'S #1306 BUFFALO		107.33	3,960.15
01-21-14	PURCHASE ON 01/18		27.45	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
01-21-14	PURCHASE ON 01/18		18.34	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
01-21-14	WNY UROLOGY ASSOCIATESCHEEKTOWAGA		35.00	3,879.36
01-27-14	PURCHASE ON 01/25		27.52	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
01-27-14	PURCHASE ON 01/25		64.45	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
9836096181	M&T DIRECT CHECKING

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BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
01-27-14	PURCHASE ON 01/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		12.16	3,775.23
	ENDING BALANCE			$3,775.23

CHECKS PAID SUMMARY

739	12-30-13	15.00	740	01-13-14	87.80

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
9836096181	M&T DIRECT CHECKING

STATEMENT PERIOD	PAGE
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37246

BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

INTEREST EARNED FOR STATEMENT PERIOD 0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
3,775.23	1	939.00	1	125.00	12	682.46	0.00	3,906.77

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
01-29-14	BEGINNING BALANCE			$3,775.23
01-29-14	CHECK NUMBER 0741		125.00	3,650.23
02-03-14	SSA TREAS 310 XXSOC SEC	939.00		
02-03-14	RITE AID STORE 0107 KENMORE		12.00	
02-03-14	PURCHASE WITH CASH BACK ON 02/01		443.18	
	SAMSCLUB #66733735 UNION RD CHEEKTOWAGA NY			
02-03-14	PURCHASE ON 02/02		23.03	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
02-03-14	PURCHASE ON 02/02		18.19	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			4,092.83
02-10-14	PURCHASE ON 02/08		29.56	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
02-10-14	PURCHASE ON 02/08		12.58	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			4,050.69
02-18-14	PURCHASE ON 02/15		29.84	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
02-18-14	PURCHASE ON 02/15		16.16	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			4,004.69
02-21-14	PIN WEGMANS 601 AMHERSBUFFALO		15.69	3,989.00
02-24-14	PIN WEGMANS 675 ALBERTAMHERST		11.99	
02-24-14	PURCHASE ON 02/22		47.67	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
02-24-14	PURCHASE ON 02/22		22.57	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			3,906.77
	ENDING BALANCE			$3,906.77

CHECKS PAID SUMMARY

741 01-29-14 125.00

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
9836096181	M&T DIRECT CHECKING

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BEATRIZ DIAZ
MARGARITA PARISI

YOU HAVE THE FREEDOM TO USE YOUR M&T DEBIT CARD THE WAY YOU WANT AT THE REGISTER- CHOOSING EITHER "CREDIT" OR "DEBIT"- AND YOU WILL NOT BE CHARGED ANY M&T TRANSACTION FEES* ON YOUR PURCHASES IN THE U.S., EVEN WHEN YOU GET CASH BACK! *M&T DOES NOT CHARGE FEES FOR USING YOUR M&T DEBIT CARD FOR PURCHASES IN THE U.S.; HOWEVER, FEES WILL APPLY IF YOU USE YOUR CARD OUTSIDE THE U.S., INCLUDING ONLINE PURCHASES WITH A MERCHANT LOCATED OUTSIDE OF THE U.S. IN ADDITION, OTHER FEES, INCLUDING INSUFFICIENT FUNDS AND OVERDRAFT FEES, MAY APPLY TO YOUR DEPOSIT ACCOUNT ACCORDING TO THE TERMS OF YOUR ACCOUNT. MEMBER FDIC.

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
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23430

BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

INTEREST EARNED FOR STATEMENT PERIOD 0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
3,906.77	2	984.00	4	127.29	16	423.03	0.00	4,340.45

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
03-01-14	BEGINNING BALANCE			$3,906.77
03-03-14	SSA TREAS 310 XXSOC SEC	939.00		
03-03-14	PURCHASE ON 02/28		18.47	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
03-03-14	PURCHASE ON 02/28		12.13	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
03-03-14	M&T ATM CASH WITHDRAWAL ON 03/03		80.00	
	DEL/SHERIDAN DI 3637 DELAWARE AVENUE BUFFALO NY			4,735.17
03-07-14	PURCHASE ON 03/06		15.35	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			4,719.82
03-10-14	PURCHASE ON 03/08		60.56	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
03-10-14	PURCHASE ON 03/08		28.54	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
03-10-14	PURCHASE ON 03/08		11.01	
	TARGET T1013 TARGET T1013 BUFFABuffalo NY			
03-10-14	PURCHASE ON 03/09		9.10	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			4,610.61
03-12-14	PURCHASE ON 03/11		15.00	
	TARGET T1013 TARGET T1013 BUFFABuffalo NY			4,595.61
03-13-14	CHECK NUMBER 0742		5.00	4,590.61
03-17-14	WEGMANS #82 AMHERST	45.00		
03-17-14	PIN WEGMANS 675 ALBERTAMHERST		81.56	
03-17-14	PURCHASE ON 03/15		5.50	
	TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY			
03-17-14	PIN WEGMANS 601 AMHERSBUFFALO		16.47	
03-17-14	PURCHASE ON 03/16		10.51	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
03-17-14	CHECK NUMBER 0743		15.00	
03-17-14	CHECK NUMBER 0744		45.00	4,461.57

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
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BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
03-19-14	PURCHASE ON 03/18		8.27	
	TOPS MARKETS #6914 ERIE ROAD DERBY NY			4,453.30
03-20-14	CHECK NUMBER 0745		62.29	4,391.01
03-24-14	PURCHASE ON 03/23		31.01	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
03-24-14	PURCHASE ON 03/23		19.55	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			4,340.45
	ENDING BALANCE			$4,340.45

CHECKS PAID SUMMARY

742	03-13-14	5.00	743	03-17-14	15.00	744	03-17-14	45.00
745	03-20-14	62.29						

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
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8774

BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

INTEREST EARNED FOR STATEMENT PERIOD 0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
4,340.45	1	939.00	6	220.77	17	679.62	0.00	4,379.06

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
03-29-14	BEGINNING BALANCE			$4,340.45
03-31-14	PURCHASE ON 03/29		60.18	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
03-31-14	PURCHASE ON 03/29		33.53	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			4,246.74
04-03-14	SSA TREAS 310 XXSOC SEC	939.00		
04-03-14	QVC*440969005705*06 800-367-9444		48.90	
04-03-14	QVC*440969005701*02*03800-367-9444		100.52	5,036.32
04-04-14	QVC*440969005707*08 800-367-9444		57.66	4,978.66
04-07-14	PURCHASE ON 04/05		29.72	
	TARGET T1013 TARGET T1013 BUFFABuffalo NY			
04-07-14	PURCHASE ON 04/05		9.15	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
04-07-14	PURCHASE ON 04/05		71.56	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			4,868.23
04-14-14	PURCHASE ON 04/12		29.10	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
04-14-14	PURCHASE ON 04/12		29.18	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
04-14-14	M&T ATM CASH WITHDRAWAL ON 04/13		20.00	
	DEL/SHERIDAN DI 3637 DELAWARE AVENUE BUFFALO NY			
04-14-14	CHECK NUMBER 0747		15.00	4,774.95
04-15-14	PURCHASE WITH CASH BACK ON 04/14		89.67	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			4,685.28
04-18-14	CHECK NUMBER 0748		40.00	4,645.28
04-21-14	PURCHASE ON 04/19		49.23	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
04-21-14	PURCHASE ON 04/19		10.74	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			
04-21-14	CHECK NUMBER 0749		87.77	4,497.54

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
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BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
04-22-14	CHECK NUMBER 0750		15.00	
04-22-14	CHECK NUMBER 0751		48.00	
04-22-14	CHECK NUMBER 0752		15.00	4,419.54
04-25-14	PURCHASE ON 04/24		18.48	
	KMART 3415 1001 HERTEL AVENUEBUFFALO NY			4,401.06
04-28-14	PURCHASE ON 04/26		16.71	
	PRICERITE KENM1716 KENMORE AVE BUFFALO NY			
04-28-14	PURCHASE ON 04/26		5.29	
	TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY			4,379.06
	ENDING BALANCE			$4,379.06

CHECKS PAID SUMMARY

747	04-14-14	15.00	748	04-18-14	40.00	749	04-21-14	87.77
750	04-22-14	15.00	751	04-22-14	48.00	752	04-22-14	15.00

DO YOU KNOW SOMEONE WHO COULD USE ADDITIONAL MONEY DURING RETIREMENT? WITH M&T'S REVERSE MORTGAGE, HOMEOWNERS OVER 62 HAVE THE ABILITY TO CONVERT A PORTION OF THEIR HOME EQUITY INTO MONEY THAT IS TYPICALLY NOT TAXED.* FUNDS CAN BE USED FOR ALMOST ANYTHING AND THERE ARE NO MONTHLY LOAN PAYMENTS. TO LEARN MORE, STOP BY AN M&T BRANCH, CALL 1-888-253-0712 OR WATCH OUR VIDEO AT MTB.COM/REVERSEVIDEO. *CONSULT YOUR TAX ADVISOR TO DISCUSS YOUR INDIVIDUAL TAX SITUATION. AVAILABLE IN DE, DC, MD, NJ, NY, PA AND VA. M&T IS AN EQUAL HOUSING LENDER 2014 M&T BANK. MEMBER FDIC. NMLS# 381076

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.29-MAY.28,2014

BEGINNING BALANCE	$4,379.06
DEPOSITS & CREDITS	939.00
LESS CHECKS & DEBITS	1,096.79
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,221.27

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,379.06	1	$939.00	4	$127.77	18	$969.02	$0.00	$4,221.27

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/29/2014	BEGINNING BALANCE			$4,379.06
05/02/2014	SSA TREAS 310 XXSOC SEC	$939.00		
05/02/2014	PURCHASE ON 05/01 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		$1.45	5,316.61
05/05/2014	PURCHASE WITH CASH BACK ON 05/03 SAM'S Club 6673 WAL-SAMS CHEEKTOWAGA NY		438.16	
05/05/2014	RITE AID STORE 0107 KENMORE		12.15	
05/05/2014	PURCHASE ON 05/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		85.65	4,780.65
05/06/2014	RITE AID STORE 0107 KENMORE		3.00	4,777.65
05/07/2014	PIN RITE AID CORP. KENMORE		11.22	
05/07/2014	PURCHASE ON 05/06 DOLLAR TREE #02630 DELAWARE AVE BUFFALO NY		11.96	4,754.47
05/08/2014	PIN BJ'S WHOLESALE C 3Amherst		90.95	4,663.52
05/12/2014	M&T ATM CASH WITHDRAWAL ON 05/10 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		60.00	
05/12/2014	PURCHASE ON 05/10 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		18.00	
05/12/2014	PURCHASE ON 05/10 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.71	
05/12/2014	PURCHASE ON 05/10 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		11.84	
05/12/2014	CHECK NUMBER 0753		10.00	4,548.97
05/19/2014	PURCHASE WITH CASH BACK ON 05/17 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		26.74	
05/19/2014	PURCHASE ON 05/17 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		62.20	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.29-MAY.28,2014

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/19/2014	PURCHASE ON 05/17 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		18.67	
05/19/2014	CHECK NUMBER 0754		15.00	4,426.36
05/20/2014	PURCHASE ON 05/19 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		17.38	4,408.98
05/27/2014	PURCHASE ON 05/25 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		43.83	
05/27/2014	BJ'S WHOLESALE #213 AMHERST		41.11	
05/27/2014	CHECK NUMBER 0755		87.77	
05/27/2014	CHECK NUMBER 0756		15.00	4,221.27
	ENDING BALANCE			$4,221.27

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
753	05/12/14	10.00	754	05/19/14	15.00	755	05/27/14	87.77
756	05/27/14	15.00						

YOU HAVE THE FREEDOM TO USE YOUR M&T DEBIT CARD THE WAY YOU WANT AT THE REGISTER- CHOOSING EITHER "CREDIT" OR "DEBIT"- AND YOU WILL NOT BE CHARGED ANY M&T TRANSACTION FEES* ON YOUR PURCHASES IN THE U.S., EVEN WHEN YOU GET CASH BACK! *M&T DOES NOT CHARGE FEES FOR USING YOUR M&T DEBIT CARD FOR PURCHASES IN THE U.S.; HOWEVER, FEES WILL APPLY IF YOU USE YOUR CARD OUTSIDE THE U.S., INCLUDING ONLINE PURCHASES WITH A MERCHANT LOCATED OUTSIDE OF THE U.S. IN ADDITION, OTHER FEES, INCLUDING INSUFFICIENT FUNDS AND OVERDRAFT FEES, MAY APPLY TO YOUR DEPOSIT ACCOUNT ACCORDING TO THE TERMS OF YOUR ACCOUNT. MEMBER FDIC.

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.29-JUN.27,2014

BEGINNING BALANCE	$4,221.27
DEPOSITS & CREDITS	939.00
LESS CHECKS & DEBITS	722.50
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,437.77

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,221.27	1	$939.00	5	$161.77	15	$560.73	$0.00	$4,437.77

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/29/2014	BEGINNING BALANCE			$4,221.27
06/02/2014	PURCHASE ON 05/31 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$101.54	4,119.73
06/03/2014	SSA TREAS 310 XXSOC SEC	$939.00		5,058.73
06/06/2014	WALMART.COM 8009666546800-966-6546		34.93	5,023.80
06/09/2014	PURCHASE ON 06/07 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		25.80	
06/09/2014	CHECK NUMBER 0757		15.00	4,983.00
06/16/2014	PURCHASE ON 06/14 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		20.20	
06/16/2014	PURCHASE ON 06/14 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		13.60	
06/16/2014	PURCHASE ON 06/14 BEST BUY #459 1582 NIAGARA FALLSAMHERST NY		30.00	
06/16/2014	TIM HORTONS #912541 AMHERST		61.63	
06/16/2014	PURCHASE ON 06/15 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		53.85	
06/16/2014	CHECK NUMBER 0759		15.00	4,788.72
06/18/2014	PURCHASE WITH CASH BACK ON 06/17 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		56.46	4,732.26
06/19/2014	KMART 3415 BUFFALO		60.35	4,671.91
06/20/2014	KMART 3415 BUFFALO		9.45	4,662.46
06/23/2014	PURCHASE ON 06/21 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		6.24	
06/23/2014	PURCHASE ON 06/21 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.37	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.29-JUN.27,2014

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/23/2014	PURCHASE ON 06/22 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		47.40	
06/23/2014	PIN KOHL'S #1306 2232 BUFFALO		24.91	
06/23/2014	CHECK NUMBER 0702		15.00	
06/23/2014	CHECK NUMBER 0758		29.00	
06/23/2014	CHECK NUMBER 0760		87.77	4,437.77
	ENDING BALANCE			$4,437.77

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
702	06/23/14	15.00	757*	06/09/14	15.00	758	06/23/14	29.00
759	06/16/14	15.00	760	06/23/14	87.77			

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.28-JUL.28,2014

BEGINNING BALANCE	$4,437.77
DEPOSITS & CREDITS	945.99
LESS CHECKS & DEBITS	1,278.87
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,104.89

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,437.77	2	$945.99	4	$55.99	22	$1,222.88	$0.00	$4,104.89

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/28/2014	BEGINNING BALANCE			$4,437.77
06/30/2014	PURCHASE ON 06/28 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$50.58	
06/30/2014	PURCHASE ON 06/28 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		33.97	
06/30/2014	WNY UROLOGY ASSOCIATESCHEEKTOWAGA		35.00	4,318.22
07/01/2014	M&T ATM CASH WITHDRAWAL ON 07/01 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		80.00	4,238.22
07/03/2014	SSA TREAS 310 XXSOC SEC	$939.00		
07/03/2014	PURCHASE ON 07/03 TARGET T1013 TARGET T1013 BUFFABuffalo NY		9.73	
07/03/2014	PURCHASE ON 07/03 TARGET T1013 TARGET T1013 BUFFABuffalo NY		22.84	
07/03/2014	PURCHASE ON 07/03 TARGET T1013 TARGET T1013 BUFFABuffalo NY		49.69	5,094.96
07/07/2014	PURCHASE ON 07/03 DOLLAR TREE #02630 DELAWARE AVE BUFFALO NY		7.61	
07/07/2014	PURCHASE ON 07/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		40.24	
07/07/2014	CHECK NUMBER 0703		10.99	
07/07/2014	CHECK NUMBER 0704		15.00	5,021.12
07/10/2014	PURCHASE ON 07/10 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		42.13	4,978.99
07/11/2014	PURCHASE ON 07/11 PAYLESS SHOES0390 MAIN STREET BUFFALO NY		23.66	4,955.33
07/14/2014	PURCHASE WITH CASH BACK ON 07/12 SAMSCLUB #66733735 UNION RD CHEEKTOWAGA NY		419.92	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.28-JUL.28,2014

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/14/2014	PURCHASE ON 07/13 TARGET T1013 TARGET T1013 BUFFABuffalo NY		18.83	
07/14/2014	PURCHASE ON 07/13 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		25.33	4,491.25
07/15/2014	DELUXE CHECK CHECK/ACC.		57.95	4,433.30
07/16/2014	DR ALLYN M NORMAN WILLIAMSVIL		25.00	4,408.30
07/21/2014	PURCHASE CORRECTION OR TRANSFER CREDIT ON 07/21 TARGET T1013 TARGET T1013 BUFFABuffalo NY	6.99		
07/21/2014	PURCHASE ON 07/19 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		24.15	
07/21/2014	PURCHASE ON 07/19 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.96	
07/21/2014	CHECK NUMBER 0705		15.00	4,361.18
07/24/2014	M&T ATM CASH WITHDRAWAL ON 07/24 ELMWOOD PLZ DUP, 709 ELMWD AV, BUFFALO NY 14222		120.00	4,241.18
07/28/2014	PURCHASE ON 07/27 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		13.19	
07/28/2014	PURCHASE ON 07/27 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		98.64	
07/28/2014	PIN RITE AID CORP. KENMORE		9.46	
07/28/2014	CHECK NUMBER 0706		15.00	4,104.89
	ENDING BALANCE			$4,104.89

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
703	07/07/14	10.99	704	07/07/14	15.00	705	07/21/14	15.00
706	07/28/14	15.00						

YOU CAN PAY WITH YOUR M&T DEBIT CARD AT MORE PLACES THAN YOU MIGHT THINK. SIMPLY ENTER YOUR PIN OR SIGN FOR YOUR PURCHASE. EITHER WAY, YOU WON'T PAY AN M&T TRANSACTION FEE FOR PURCHASES IN THE U.S., EVEN WHEN YOU GET CASH BACK!* *M&T DOES NOT CHARGE FEES FOR USING YOUR M&T DEBIT CARD FOR PURCHASES IN THE U.S.; HOWEVER, FEES WILL APPLY IF YOU USE YOUR CARD OUTSIDE THE U.S., INCLUDING ONLINE PURCHASES WITH A MERCHANT LOCATED OUTSIDE OF THE U.S. IN ADDITION, OTHER FEES, INCLUDING INSUFFICIENT FUNDS AND OVERDRAFT FEES MAY APPLY TO YOUR DEPOSIT ACCOUNT ACCORDING TO THE TERMS OF YOUR ACCOUNT. MEMBER FDIC.

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.29-AUG.28,2014

BEGINNING BALANCE	$4,104.89
DEPOSITS & CREDITS	939.00
LESS CHECKS & DEBITS	608.12
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,435.77

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,104.89	1	$939.00	5	$137.77	12	$470.35	$0.00	$4,435.77

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/29/2014	BEGINNING BALANCE			$4,104.89
08/01/2014	SSA TREAS 310 XXSOC SEC	$939.00		
08/01/2014	CHECK NUMBER 0708		$87.77	4,956.12
08/04/2014	PURCHASE ON 08/02 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		12.95	4,943.17
08/08/2014	CHECK NUMBER 0707		5.00	4,938.17
08/11/2014	PURCHASE ON 08/08 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		43.54	
08/11/2014	PURCHASE ON 08/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		13.00	
08/11/2014	CHECK NUMBER 0709		15.00	4,866.63
08/12/2014	PURCHASE WITH CASH BACK ON 08/11 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		99.79	4,766.84
08/13/2014	PIN RITE AID CORP. CHEEKTOWAGA		10.99	4,755.85
08/14/2014	WNY UROLOGY ASSOCIATESCHEEKTOWAGA		35.00	4,720.85
08/18/2014	PURCHASE ON 08/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		11.87	
08/18/2014	PURCHASE ON 08/16 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		9.28	
08/18/2014	PINCB RITE AID CORP. KENMORE		91.16	
08/18/2014	CHECK NUMBER 0710		15.00	4,593.54
08/25/2014	PURCHASE ON 08/23 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		96.59	
08/25/2014	PURCHASE ON 08/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.34	
08/25/2014	PURCHASE ON 08/24 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		36.84	

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.29-AUG.28,2014

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/25/2014	CHECK NUMBER 0712		15.00	4,435.77
	ENDING BALANCE			$4,435.77

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
707	08/08/14	5.00	708	08/01/14	87.77	709	08/11/14	15.00
710	08/18/14	15.00	712*	08/25/14	15.00			

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M&T Bank

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.29-SEP.26,2014

BEGINNING BALANCE	$4,435.77
DEPOSITS & CREDITS	939.00
LESS CHECKS & DEBITS	1,876.92
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,497.85

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,435.77	1	$939.00	3	$112.77	20	$1,764.15	$0.00	$3,497.85

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/29/2014	BEGINNING BALANCE			$4,435.77
08/29/2014	PURCHASE ON 08/29 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		$34.70	4,401.07
09/02/2014	PURCHASE ON 08/30 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		32.63	
09/02/2014	PURCHASE ON 08/30 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		11.41	
09/02/2014	RITE AID STORE 0107 KENMORE		42.00	
09/02/2014	PIN WEGMANS 601 AMHERSBUFFALO		23.10	
09/02/2014	PURCHASE ON 09/01 DOLLAR-GENERAL1336 HERTEL AVE BUFFALO NY		11.37	4,280.56
09/03/2014	SSA TREAS 310 XXSOC SEC	$939.00		5,219.56
09/05/2014	PURCHASE ON 09/04 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		51.29	5,168.27
09/08/2014	PIN KOHL'S #1306 2232 BUFFALO		18.33	
09/08/2014	PURCHASE ON 09/06 SAMS CLUB #667SAM'S Club CHEEKTOWAGA NY		308.88	
09/08/2014	CHECK NUMBER 0714		10.00	4,831.06
09/09/2014	PURCHASE WITH CASH BACK ON 09/08 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		35.12	4,795.94
09/11/2014	PIN RITE AID CORP. KENMORE		14.57	4,781.37
09/15/2014	PURCHASE ON 09/13 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		37.20	
09/15/2014	PURCHASE ON 09/13 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		4.52	
09/15/2014	M&T ATM CASH WITHDRAWAL ON 09/14 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		80.00	

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.29-SEP.26,2014

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/15/2014	CHECK NUMBER 0715		15.00	4,644.65
09/16/2014	CHECK NUMBER 0711		87.77	4,556.88
09/17/2014	PURCHASE ON 09/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		15.05	
09/17/2014	CAPITAL ONE NA CHECK PYMT 000000000000713		928.83	3,613.00
09/22/2014	PURCHASE ON 09/20 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		18.68	
09/22/2014	PINCB KMART 3415 BUFFALO		80.20	3,514.12
09/23/2014	PIN KMART 3415 BUFFALO		13.58	3,500.54
09/25/2014	PIN THE HOME DEPOT 123BUFFALO		2.69	3,497.85
	ENDING BALANCE			$3,497.85

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
711	09/16/14	87.77	714*	09/08/14	10.00	715	09/15/14	15.00

WE WOULD LIKE TO INTRODUCE THE M&T BANK OPINIONS PANEL, AN EXCITING RESEARCH COMMUNITY OF M&T BANK CUSTOMERS LIKE YOU.
AS A PANEL MEMBER, YOU WILL HAVE OPPORTUNITIES TO PARTICIPATE IN VARIOUS SURVEYS TO HELP US IMPROVE OUR SERVICES. TO SEE IF YOU QUALIFY TO BECOME A PANEL MEMBER, VISIT WWW.MTB.COM/PANEL TO COMPLETE A PANEL QUALIFICATION SURVEY.
AFTER YOU COMPLETE THE SURVEY, YOU WILL HAVE AN OPPORTUNITY TO ENTER A SWEEPSTAKES FOR A CHANCE TO WIN ONE OF FIVE $200 PRIZES, EVEN IF YOU DO NOT QUALIFY TO JOIN THE PANEL.

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.27-OCT.28,2014

BEGINNING BALANCE	$3,497.85
DEPOSITS & CREDITS	939.00
LESS CHECKS & DEBITS	1,654.45
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,782.40

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,497.85	1	$939.00	8	$819.54	20	$834.91	$0.00	$2,782.40

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/27/2014	BEGINNING BALANCE			$3,497.85
09/29/2014	PURCHASE ON 09/27 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$24.82	
09/29/2014	CHECK NUMBER 0718		15.00	3,458.03
09/30/2014	PIN BJ'S WHOLESALE # 3Amherst		46.41	3,411.62
10/01/2014	PURCHASE ON 09/30 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		5.22	3,406.40
10/02/2014	CHECK NUMBER 0719		14.00	3,392.40
10/03/2014	SSA TREAS 310 XXSOC SEC	$939.00		4,331.40
10/06/2014	PURCHASE ON 10/04 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		38.61	
10/06/2014	PURCHASE ON 10/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		18.37	
10/06/2014	PURCHASE ON 10/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		2.95	
10/06/2014	CHECK NUMBER 0720		10.00	4,261.47
10/07/2014	CHECK NUMBER 0717		87.77	4,173.70
10/08/2014	PURCHASE ON 10/07 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		7.42	4,166.28
10/10/2014	M&T ATM CASH WITHDRAWAL ON 10/10 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		60.00	4,106.28
10/14/2014	FRANCOS PIZZA NO. 102 NEW YORK		4.23	
10/14/2014	PURCHASE ON 10/11 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		23.62	
10/14/2014	PURCHASE ON 10/11 SAMSCLUB #66733735 UNION RD CHEEKTOWAGA NY		306.99	
10/14/2014	THE HOME DEPOT 1234 BUFFALO		39.06	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.27-OCT.28,2014

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/14/2014	CHECK NUMBER 0721		15.00	3,717.38
10/15/2014	CHECK NUMBER 0722		575.00	3,142.38
10/16/2014	BUFFALO CARDIOLOGY ANDWILLIAMSVILLE		40.00	3,102.38
10/20/2014	PURCHASE ON 10/18 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.02	
10/20/2014	PURCHASE ON 10/18 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		35.05	3,058.31
10/22/2014	PURCHASE WITH CASH BACK ON 10/21 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		79.36	2,978.95
10/27/2014	RITE AID STORE 0107 KENMORE		46.24	
10/27/2014	PURCHASE ON 10/25 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		22.86	
10/27/2014	PURCHASE ON 10/26 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		4.68	
10/27/2014	M&T ATM CASH WITHDRAWAL ON 10/27 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		20.00	
10/27/2014	CHECK NUMBER 0724		15.00	2,870.17
10/28/2014	CHECK NUMBER 0723		87.77	2,782.40
	ENDING BALANCE			$2,782.40

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
717	10/07/14	87.77	718	09/29/14	15.00	719	10/02/14	14.00
720	10/06/14	10.00	721	10/14/14	15.00	722	10/15/14	575.00
723	10/28/14	87.77	724	10/27/14	15.00			

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M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.29-NOV.28,2014

BEGINNING BALANCE	$2,782.40
DEPOSITS & CREDITS	939.00
LESS CHECKS & DEBITS	690.52
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,030.88

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,782.40	1	$939.00	4	$161.01	19	$529.51	$0.00	$3,030.88

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/29/2014	BEGINNING BALANCE			$2,782.40
11/03/2014	SSA TREAS 310 XXSOC SEC	$939.00		
11/03/2014	PURCHASE ON 11/01 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$60.38	
11/03/2014	PURCHASE ON 11/01 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		27.61	
11/03/2014	CHECK NUMBER 0716		31.24	
11/03/2014	CHECK NUMBER 0746		27.00	3,575.17
11/10/2014	M&T ATM CASH WITHDRAWAL ON 11/08 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		20.00	
11/10/2014	PURCHASE ON 11/09 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		32.40	3,522.77
11/12/2014	PURCHASE WITH CASH BACK ON 11/10 TARGET T1013 TARGET T1013 BUFFABuffalo NY		94.93	
11/12/2014	PURCHASE ON 11/11 DOLLAR TREE #02176 DELAWARE AVE BUFFALO NY		9.24	3,418.60
11/13/2014	PIN WEGMANS 601 AMHERSBUFFALO		4.56	3,414.04
11/17/2014	PURCHASE ON 11/15 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		44.07	
11/17/2014	PURCHASE ON 11/15 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.84	
11/17/2014	PIN WEGMANS 601 AMHERSBUFFALO		10.79	
11/17/2014	PURCHASE ON 11/15 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		25.14	3,324.20
11/18/2014	PURCHASE WITH CASH BACK ON 11/17 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		44.25	3,279.95
11/20/2014	PURCHASE ON 11/19 7-ELEVEN 2065 DELAWARE BUFFALO NY		6.60	3,273.35

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.29-NOV.28,2014

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/24/2014	RITE AID STORE 0107 KENMORE		46.24	
11/24/2014	PURCHASE ON 11/22 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		14.82	
11/24/2014	PURCHASE ON 11/22 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		10.26	
11/24/2014	CHECK NUMBER 0725		87.77	3,114.26
11/25/2014	WM SUPERCENTER #2210 AMHERST		22.91	
11/25/2014	TOPS MARKETS #232 BUFFALO		6.58	3,084.77
11/26/2014	CHECK NUMBER 0726		15.00	3,069.77
11/28/2014	PIN KOHL'S #1306 2232 BUFFALO		38.89	3,030.88
	ENDING BALANCE			$3,030.88

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
716	11/03/14	31.24	725*	11/24/14	87.77	726	11/26/14	15.00
746*	11/03/14	27.00						

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.29-DEC.26,2014

BEGINNING BALANCE	$3,030.88
DEPOSITS & CREDITS	969.75
LESS CHECKS & DEBITS	1,466.44
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,534.19

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,030.88	2	$969.75	3	$239.49	20	$1,226.95	$0.00	$2,534.19

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/29/2014	BEGINNING BALANCE			$3,030.88
12/01/2014	M&T ATM CASH WITHDRAWAL ON 11/29 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		$80.00	
12/01/2014	PURCHASE ON 11/29 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		70.52	
12/01/2014	PURCHASE ON 11/30 SAMSCLUB #66733735 UNION RD CHEEKTOWAGA NY		369.14	2,511.22
12/03/2014	SSA TREAS 310 XXSOC SEC	$939.00		3,450.22
12/05/2014	PIN RITE AID CORP. KENMORE		26.00	3,424.22
12/08/2014	PURCHASE ON 12/06 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		32.05	
12/08/2014	RITE AID STORE 0107 KENMORE		10.93	3,381.24
12/15/2014	PURCHASE ON 12/13 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		15.63	
12/15/2014	PURCHASE ON 12/13 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		27.03	
12/15/2014	TIM HORTON'S #914209 BUFFALO		40.00	
12/15/2014	PURCHASE ON 12/13 DOLLAR TREE #02630 DELAWARE AVE BUFFALO NY		2.72	
12/15/2014	PURCHASE ON 12/14 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		8.90	3,286.96
12/16/2014	PURCHASE ON 12/16 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		61.24	3,225.72
12/17/2014	KOHL'S #1306 BUFFALO		34.64	
12/17/2014	PIN BIG LOTS #01597 LIBUFFALO		26.64	3,164.44
12/18/2014	CHECK NUMBER 0728		118.06	3,046.38
12/19/2014	CHECK NUMBER 0727		46.00	3,000.38

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.29-DEC.26,2014

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/22/2014	PURCHASE CORRECTION OR TRANSFER CREDIT ON 12/20 TARGET T1013 TARGET T1013 BUFFABuffalo NY	30.75		
12/22/2014	PURCHASE ON 12/20 TARGET T1013 TARGET T1013 BUFFABuffalo NY		30.75	
12/22/2014	PURCHASE ON 12/20 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		57.15	
12/22/2014	PURCHASE ON 12/20 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		20.60	
12/22/2014	M&T ATM CASH WITHDRAWAL ON 12/22 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		200.00	2,722.63
12/26/2014	PURCHASE ON 12/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		20.94	
12/26/2014	PURCHASE ON 12/26 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		92.07	
12/26/2014	CHECK NUMBER 0851		75.43	2,534.19
	ENDING BALANCE			$2,534.19

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
727	12/19/14	46.00	728	12/18/14	118.06	851*	12/26/14	75.43

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.27-JAN.28,2015

BEGINNING BALANCE	$2,534.19
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,012.92
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,478.27

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,534.19	1	$957.00	4	$95.00	17	$917.92	$0.00	$2,478.27

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/27/2014	BEGINNING BALANCE			$2,534.19
12/29/2014	CHECK NUMBER 0729		$25.00	
12/29/2014	CHECK NUMBER 0730		15.00	
12/29/2014	CHECK NUMBER 0852		15.00	2,479.19
12/30/2014	PURCHASE ON 12/30 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		34.67	2,444.52
01/02/2015	SSA TREAS 310 XXSOC SEC	$957.00		3,401.52
01/05/2015	PURCHASE ON 01/03 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		74.74	3,326.78
01/12/2015	PURCHASE ON 01/09 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		5.19	
01/12/2015	PURCHASE ON 01/10 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		22.33	
01/12/2015	PURCHASE ON 01/10 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		11.46	
01/12/2015	PURCHASE ON 01/10 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		16.30	
01/12/2015	M&T ATM CASH WITHDRAWAL ON 01/12 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		100.00	
01/12/2015	CHECK NUMBER 0853		40.00	3,131.50
01/20/2015	PURCHASE ON 01/17 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		25.74	
01/20/2015	PIN BARNESNOBLE 1565 Nmherst		25.00	
01/20/2015	PURCHASE ON 01/18 TARGET T1013 TARGET T1013 BUFFABuffalo NY		24.62	3,056.14
01/23/2015	PURCHASE ON 01/22 SAMSCLUB #66733735 UNION RD CHEEKTOWAGA NY		400.90	2,655.24

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.27-JAN.28,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/26/2015	RITE AID STORE 0107 KENMORE		55.35	
01/26/2015	PRICERITE KENMREAVE S1BUFFALO		58.42	
01/26/2015	PRICERITE KENMREAVE S1BUFFALO		0.99	
01/26/2015	PURCHASE ON 01/25 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		38.59	
01/26/2015	PURCHASE ON 01/25 TARGET T1013 TARGET T1013 BUFFABuffalo NY		15.98	2,465.91
01/27/2015	PURCHASE ON 01/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		7.64	2,478.27
	ENDING BALANCE			$2,478.27

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
729	12/29/14	25.00	730	12/29/14	15.00	852*	12/29/14	15.00
853	01/12/15	40.00						

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.29-FEB.27,2015

BEGINNING BALANCE	$2,478.27
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	525.13
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,910.14

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,478.27	1	$957.00	2	$236.12	12	$289.01	$0.00	$2,910.14

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/29/2015	BEGINNING BALANCE			$2,478.27
01/29/2015	CHECK NUMBER 0854		$118.06	2,360.21
02/02/2015	PURCHASE ON 01/31 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		38.97	
02/02/2015	PURCHASE ON 01/31 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		10.63	2,310.61
02/03/2015	SSA TREAS 310 XXSOC SEC	$957.00		3,267.61
02/09/2015	PURCHASE ON 02/07 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		35.26	
02/09/2015	PURCHASE ON 02/07 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		16.26	3,216.09
02/12/2015	PURCHASE ON 02/11 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		7.63	3,208.46
02/17/2015	PURCHASE ON 02/13 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		48.84	
02/17/2015	PURCHASE ON 02/14 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		13.08	3,146.54
02/20/2015	PIN KOHL'S #1113 8500 WILLIAMSVILLE		27.62	3,118.92
02/23/2015	PURCHASE ON 02/21 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		20.66	
02/23/2015	RITE AID STORE 0107 KENMORE		37.35	
02/23/2015	PURCHASE ON 02/21 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		19.54	
02/23/2015	CHECK NUMBER 0855		118.06	2,923.31
02/25/2015	PURCHASE ON 02/24 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		13.17	2,910.14
	ENDING BALANCE			$2,910.14

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.29-FEB.27,2015

BEATRIZ DIAZ
MARGARITA PARISI

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
854	01/29/15	118.06	855	02/23/15	118.06			

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	FEB.28-MAR.27,2015

BEGINNING BALANCE	$2,910.14
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	958.68
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,908.46

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,910.14	1	$957.00	2	$158.06	11	$800.62	$0.00	$2,908.46

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/28/2015	BEGINNING BALANCE			$2,910.14
03/02/2015	PURCHASE ON 02/27 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$136.02	
03/02/2015	PURCHASE ON 02/27 TARGET T1013 TARGET T1013 BUFFABuffalo NY		5.42	2,768.70
03/03/2015	SSA TREAS 310 XXSOC SEC	$957.00		3,725.70
03/04/2015	PURCHASE ON 03/03 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		17.48	3,708.22
03/09/2015	M&T ATM CASH WITHDRAWAL ON 03/07 UNION ROAD DI 3700 UNION ROAD CHEEKTOWAGA NY		200.00	
03/09/2015	M&T ATM CASH WITHDRAWAL ON 03/07 UNION ROAD DI 3700 UNION ROAD CHEEKTOWAGA NY		200.00	
03/09/2015	M&T ATM CASH WITHDRAWAL ON 03/07 UNION ROAD DI 3700 UNION ROAD CHEEKTOWAGA NY		100.00	
03/09/2015	PURCHASE ON 03/08 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		20.87	3,187.35
03/16/2015	WWW.KOHLS.COM #0873 866-887-8884		28.63	
03/16/2015	PURCHASE ON 03/13 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		43.17	
03/16/2015	CHECK NUMBER 0856		40.00	3,075.55
03/19/2015	PURCHASE ON 03/18 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		22.19	3,053.36
03/20/2015	CHECK NUMBER 0857		118.06	2,935.30
03/23/2015	PURCHASE ON 03/21 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		26.84	2,908.46
	ENDING BALANCE			$2,908.46

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	FEB.28-MAR.27,2015

BEATRIZ DIAZ
MARGARITA PARISI

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
856	03/16/15	40.00	857	03/20/15	118.06			

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.28-APR.28,2015

BEGINNING BALANCE	$2,908.46
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,969.08
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$1,896.38

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,908.46	1	$957.00	6	$282.06	20	$1,687.02	$0.00	$1,896.38

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/28/2015	BEGINNING BALANCE			$2,908.46
03/30/2015	PURCHASE ON 03/27 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$34.76	
03/30/2015	PURCHASE ON 03/27 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		10.97	
03/30/2015	PURCHASE ON 03/29 TARGET T1013 TARGET T1013 BUFFABuffalo NY		26.10	
03/30/2015	PURCHASE ON 03/29 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		12.61	2,824.02
04/02/2015	PURCHASE ON 04/01 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		3.92	
04/02/2015	CHECK NUMBER 0858		24.00	2,796.10
04/03/2015	SSA TREAS 310 XXSOC SEC	$957.00		3,753.10
04/06/2015	PURCHASE ON 04/03 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		30.80	
04/06/2015	PURCHASE ON 04/04 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		41.87	3,680.43
04/07/2015	CHECK NUMBER 0859		10.00	3,670.43
04/10/2015	PURCHASE ON 04/09 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		45.47	
04/10/2015	RITE AID STORE 0107 KENMORE		19.82	3,605.14
04/13/2015	PURCHASE ON 04/10 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		3.69	
04/13/2015	CHECK NUMBER 0861		15.00	3,586.45
04/14/2015	PURCHASE WITH CASH BACK ON 04/13 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		21.56	3,564.89
04/17/2015	BUFFALO CARDIOL PURCHASE 0863 WILL NY		40.00	3,524.89

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.28-APR.28,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/20/2015	JETBLUE 2792129880SALT LAKE CTY		827.26	
04/20/2015	JETBLUE 2792129880SALT LAKE CTY		403.88	
04/20/2015	TARGET 00010132BUFFALO		7.70	
04/20/2015	KMART 3415 BUFFALO		27.21	
04/20/2015	WALGREENS #10442 KENMORE		19.44	
04/20/2015	RITE AID STORE 0107 KENMORE		71.53	
04/20/2015	RITE AID STORE 0107 KENMORE		19.42	
04/20/2015	CHECK NUMBER 0860		75.00	
04/20/2015	CHECK NUMBER 0864		40.00	2,033.45
04/21/2015	PURCHASE ON 04/20 WALGREENS 106 CALLE PIEL CANCOAMO PR		19.01	2,014.44
04/23/2015	CHECK NUMBER 0862		118.06	1,896.38
	ENDING BALANCE			$1,896.38

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
858	04/02/15	24.00	859	04/07/15	10.00	860	04/20/15	75.00
861	04/13/15	15.00	862	04/23/15	118.06	864*	04/20/15	40.00

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.29-MAY.28,2015

BEGINNING BALANCE	$1,896.38
DEPOSITS & CREDITS	1,854.00
LESS CHECKS & DEBITS	1,317.77
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,432.61

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$1,896.38	3	$1,854.00	0	$0.00	6	$1,317.77	$0.00	$2,432.61

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/29/2015	BEGINNING BALANCE			$1,896.38
05/01/2015	SSA TREAS 310 XXSOC SEC	$957.00		2,853.38
05/08/2015	DEPOSIT	609.00		
05/08/2015	M&T ATM CASH WITHDRAWAL ON 05/08 ONE M&T PLZ III,ONE M&T PLAZA,BUFFALO,NY		$50.00	3,412.38
05/14/2015	DEPOSIT	288.00		
05/14/2015	JETBLUE 2792131261SALT LAKE CTY		886.00	
05/14/2015	JETBLUE 2792131264SALT LAKE CTY		318.77	2,495.61
05/26/2015	PIN BJ'S WHOLESALE # 3Amherst		23.58	
05/26/2015	PURCHASE ON 05/25 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		29.49	
05/26/2015	PURCHASE ON 05/25 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.93	2,432.61
	ENDING BALANCE			$2,432.61

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.29-JUN.26,2015

BEGINNING BALANCE	$2,432.61
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	882.58
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,507.03

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,432.61	1	$957.00	4	$153.06	17	$729.52	$0.00	$2,507.03

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/29/2015	BEGINNING BALANCE			$2,432.61
06/01/2015	PURCHASE ON 05/30 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$81.16	
06/01/2015	PURCHASE ON 05/30 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		8.12	2,343.33
06/02/2015	PURCHASE ON 06/01 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		31.87	
06/02/2015	RITE AID STORE 0107 KENMORE		56.61	2,254.85
06/03/2015	SSA TREAS 310 XXSOC SEC	$957.00		
06/03/2015	CHECK NUMBER 0866		118.06	3,093.79
06/05/2015	PURCHASE ON 06/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		5.49	3,088.30
06/08/2015	PURCHASE ON 06/06 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		24.50	
06/08/2015	PURCHASE ON 06/06 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		15.08	
06/08/2015	PURCHASE ON 06/06 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		1.99	
06/08/2015	CHECK NUMBER 0865		15.00	3,031.73
06/11/2015	PIN RITE AID CORP. KENMORE		15.00	3,016.73
06/12/2015	KMART.COM 7840 NAPERVILLE		283.78	
06/12/2015	PURCHASE ON 06/11 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		105.31	2,627.64
06/15/2015	PURCHASE ON 06/12 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		12.59	
06/15/2015	PURCHASE ON 06/12 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		11.71	

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.29-JUN.26,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/15/2015	RITE AID STORE 0107 KENMORE		2.48	
06/15/2015	CHECK NUMBER 0867		10.00	2,590.86
06/22/2015	PURCHASE ON 06/19 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		47.79	
06/22/2015	PURCHASE ON 06/19 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		16.04	
06/22/2015	CHECK NUMBER 0868		10.00	2,517.03
06/24/2015	PIN RITE AID CORP. BUFFALO		10.00	2,507.03
	ENDING BALANCE			$2,507.03

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
865	06/08/15	15.00	866	06/03/15	118.06	867	06/15/15	10.00
868	06/22/15	10.00						

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.27-JUL.28,2015

BEGINNING BALANCE	$2,507.03
DEPOSITS & CREDITS	1,451.98
LESS CHECKS & DEBITS	1,088.89
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,870.12

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,507.03	4	$1,451.98	4	$158.06	19	$930.83	$0.00	$2,870.12

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/27/2015	BEGINNING BALANCE			$2,507.03
06/29/2015	SAMSCLUB #6673 CHEEKTOWAGA	$9.98		
06/29/2015	PIN KOHL'S #1306 2232 BUFFALO		$24.14	
06/29/2015	RITE AID STORE 0107 KENMORE		24.56	
06/29/2015	PURCHASE ON 06/27 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		8.14	
06/29/2015	RITE AID STORE 0107 KENMORE		80.01	2,380.16
06/30/2015	DEPOSIT	347.00		
06/30/2015	M&T ATM CASH WITHDRAWAL ON 06/30 ONE M&T PLZ III,ONE M&T PLAZA,BUFFALO,NY		375.00	2,352.16
07/02/2015	SSA TREAS 310 XXSOC SEC	957.00		3,309.16
07/06/2015	PURCHASE ON 07/04 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		24.09	
07/06/2015	PURCHASE ON 07/04 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		46.19	
07/06/2015	PURCHASE ON 07/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		19.04	
07/06/2015	PURCHASE ON 07/05 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		13.09	3,206.75
07/07/2015	CHECK NUMBER 0869		10.00	3,196.75
07/13/2015	PURCHASE ON 07/11 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		13.58	
07/13/2015	PURCHASE ON 07/11 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		11.72	
07/13/2015	CHECK NUMBER 0870		15.00	3,156.45
07/15/2015	RITE AID STORE 0107 KENMORE		1.41	

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.27-JUL.28,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/15/2015	PURCHASE ON 07/14 NORTH BUFFALO 2626 Delaware Ave Buffalo NY		58.73	3,096.31
07/17/2015	M&T ATM CASH WITHDRAWAL ON 07/17 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		140.00	2,956.31
07/20/2015	DEPOSIT	138.00		
07/20/2015	PURCHASE ON 07/18 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		20.84	
07/20/2015	PURCHASE ON 07/18 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		40.15	
07/20/2015	PURCHASE ON 07/18 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		3.50	
07/20/2015	CHECK NUMBER 0871		118.06	
07/20/2015	CHECK NUMBER 0872		15.00	2,896.76
07/27/2015	PURCHASE ON 07/26 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		3.57	2,893.19
07/28/2015	PURCHASE ON 07/27 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		23.07	2,870.12
	ENDING BALANCE			$2,870.12

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
869	07/07/15	10.00	870	07/13/15	15.00	871	07/20/15	118.06
872	07/20/15	15.00						

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.29-AUG.28,2015

BEGINNING BALANCE	$2,870.12
DEPOSITS & CREDITS	1,141.90
LESS CHECKS & DEBITS	869.21
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,142.81

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,870.12	3	$1,141.90	3	$251.12	18	$618.09	$0.00	$3,142.81

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/29/2015	BEGINNING BALANCE			$2,870.12
07/30/2015	PURCHASE ON 07/29 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$23.99	
07/30/2015	PURCHASE ON 07/30 USPS 3510110213014 DELAWARE AVE BUFFALO NY		26.79	2,819.34
07/31/2015	RITE AID STORE - 0107 KENMORE		71.59	2,747.75
08/03/2015	SSA TREAS 310 XXSOC SEC	$957.00		
08/03/2015	FRANCOS PIZZA NO. 102 NEW YORK		7.28	
08/03/2015	PURCHASE ON 08/01 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		31.15	
08/03/2015	PURCHASE ON 08/02 FAMOUS FOOTWEA1701 NIAGARA FALLSAMHERST NY		79.59	3,586.73
08/05/2015	PIN MARSHALLS MARSHALLBUFFALO		31.15	
08/05/2015	CHECK NUMBER 0873		118.06	3,437.52
08/10/2015	PURCHASE CORRECTION OR TRANSFER CREDIT ON 08/09 KMART 3415 1001 HERTEL AVENUEBUFFALO NY	105.31		
08/10/2015	PIN WEGMANS 675 ALBERTAMHERST		16.70	
08/10/2015	PURCHASE ON 08/08 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		49.80	
08/10/2015	PURCHASE ON 08/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		3.12	
08/10/2015	PURCHASE ON 08/09 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		49.46	
08/10/2015	PURCHASE ON 08/09 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		19.52	
08/10/2015	CHECK NUMBER 0874		15.00	3,389.23
08/11/2015	FAMOUSFOOTWEAR#1046 BUFFALO	79.59		

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.29-AUG.28,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/11/2015	PURCHASE ON 08/10 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		6.33	3,462.49
08/17/2015	PURCHASE ON 08/15 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		38.77	
08/17/2015	PURCHASE ON 08/15 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		39.28	3,384.44
08/24/2015	M&T ATM CASH WITHDRAWAL ON 08/24 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		40.00	
08/24/2015	CHECK NUMBER 0875		118.06	3,226.38
08/28/2015	PIN RITE AID STORE - 0KENMORE		80.19	
08/28/2015	PURCHASE ON 08/27 7-ELEVEN 2458 DELAWARE BUFFALO NY		3.38	3,142.81
	ENDING BALANCE			$3,142.81

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
873	08/05/15	118.06	874	08/10/15	15.00	875	08/24/15	118.06

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.29-SEP.28,2015

BEGINNING BALANCE	$3,142.81
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	893.02
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,206.79

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,142.81	1	$957.00	3	$45.00	17	$848.02	$0.00	$3,206.79

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/29/2015	BEGINNING BALANCE			$3,142.81
08/31/2015	DR ALLYN M NORMAN WILLIAMSVIL		$20.00	
08/31/2015	PURCHASE ON 08/29 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		26.81	
08/31/2015	PURCHASE ON 08/29 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.86	
08/31/2015	CHECK NUMBER 0876		15.00	3,066.14
09/01/2015	M&T ATM CASH WITHDRAWAL ON 09/01 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		40.00	3,026.14
09/03/2015	SSA TREAS 310 XXSOC SEC	$957.00		
09/03/2015	PURCHASE ON 09/02 FAMOUS FOOTWEA1701 NIAGARA FALLSAMHERST NY		52.16	3,930.98
09/08/2015	PURCHASE ON 09/05 SAMS CLUB #667SAM'S Club CHEEKTOWAGA NY		300.90	
09/08/2015	PURCHASE ON 09/06 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		101.41	
09/08/2015	PIN WEGMANS 675 ALBERTAMHERST		46.44	3,482.23
09/11/2015	PURCHASE ON 09/10 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		3.99	
09/11/2015	M&T ATM CASH WITHDRAWAL ON 09/11 DEL/SHERIDAN DI 3637 DELAWARE AVENUE BUFFALO NY		80.00	3,398.24
09/14/2015	RITE AID STORE - 0107 KENMORE		46.08	
09/14/2015	PURCHASE ON 09/12 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		10.69	
09/14/2015	PURCHASE ON 09/12 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		5.42	
09/14/2015	PIN WEGMANS 675 ALBERTAMHERST		16.13	3,319.92

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.29-SEP.28,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/16/2015	RITE AID STORE - 0107 KENMORE		2.52	3,317.40
09/21/2015	CHECK NUMBER 0877		15.00	3,302.40
09/28/2015	JIM'S STEAKOUT BELMONBUFFALO		14.62	
09/28/2015	PINCB RITE AID STORE -KENMORE		65.99	
09/28/2015	CHECK NUMBER 0879		15.00	3,206.79
	ENDING BALANCE			$3,206.79

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
876	08/31/15	15.00	877	09/21/15	15.00	879*	09/28/15	15.00

WHEN WAS YOUR LAST MORTGAGE CHECK-UP? WHETHER YOU OWN A HOME OR ARE THINKING ABOUT BUYING ONE, NOW IS A GOOD TIME TO TALK TO AN M&T MORTGAGE EXPERT ABOUT YOUR HOME FINANCING NEEDS. CALL 1-888-253-1023 TODAY.
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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.29-OCT.28,2015

BEGINNING BALANCE	$3,206.79
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	739.22
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,424.57

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,206.79	1	$957.00	4	$183.06	18	$556.16	$0.00	$3,424.57

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/29/2015	BEGINNING BALANCE			$3,206.79
09/30/2015	PIN DOLLAR GENERAL 289BUFFALO		$5.22	
09/30/2015	CHECK NUMBER 0878		118.06	3,083.51
10/02/2015	SSA TREAS 310 XXSOC SEC	$957.00		4,040.51
10/05/2015	PURCHASE ON 10/02 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		76.34	
10/05/2015	PURCHASE ON 10/02 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		13.73	
10/05/2015	PIN RITE AID STORE - 0KENMORE		80.67	
10/05/2015	PURCHASE ON 10/04 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		7.14	3,862.63
10/09/2015	PURCHASE ON 10/08 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		14.84	
10/09/2015	PURCHASE ON 10/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		39.46	
10/09/2015	PURCHASE ON 10/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		2.99	
10/09/2015	CHECK NUMBER 0880		40.00	3,765.34
10/13/2015	CHECK NUMBER 0791		10.00	3,755.34
10/15/2015	PURCHASE ON 10/14 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		2.17	3,753.17

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.29-OCT.28,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/19/2015	PURCHASE ON 10/16 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		38.85	
10/19/2015	PURCHASE ON 10/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		23.93	
10/19/2015	RITE AID STORE - 0107 KENMORE		5.52	
10/19/2015	M&T ATM CASH WITHDRAWAL ON 10/18 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		100.00	3,584.87
10/21/2015	PIN BIG LOTS #01597 LIBUFFALO		20.14	3,564.73
10/26/2015	PURCHASE ON 10/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		28.34	
10/26/2015	M&T ATM CASH WITHDRAWAL ON 10/24 AIRPORT GEN DU, 4237 UNION RD, CHEEKTOWAGA NY		60.00	
10/26/2015	PURCHASE ON 10/24 SAM'S Club 6673 WAL-SAMS CHEEKTOWAGA NY		28.23	
10/26/2015	PURCHASE ON 10/25 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		8.59	
10/26/2015	CHECK NUMBER 0793		15.00	3,424.57
	ENDING BALANCE			$3,424.57

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
791	10/13/15	10.00	793*	10/26/15	15.00	878*	09/30/15	118.06
880*	10/09/15	40.00						

YOU CAN PAY WITH YOUR M&T DEBIT CARD AT MORE PLACES THAN YOU MIGHT THINK. SIMPLY ENTER YOUR PIN OR SIGN FOR YOUR PURCHASE. EITHER WAY, YOU WON'T PAY AN M&T TRANSACTION FEE FOR PURCHASES IN THE U.S., EVEN WHEN YOU GET CASH BACK!* *M&T DOES NOT CHARGE FEES FOR USING YOUR M&T DEBIT CARD FOR PURCHASES IN THE U.S.; HOWEVER, FEES WILL APPLY IF YOU USE YOUR CARD OUTSIDE THE U.S., INCLUDING ONLINE PURCHASES WITH A MERCHANT LOCATED OUTSIDE OF THE U.S. IN ADDITION, OTHER FEES, INCLUDING INSUFFICIENT FUNDS AND OVERDRAFT FEES MAY APPLY TO YOUR DEPOSIT ACCOUNT ACCORDING TO THE TERMS OF YOUR ACCOUNT. MEMBER FDIC.

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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.29-NOV.27,2015

BEGINNING BALANCE	$3,424.57
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	783.16
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,598.41

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,424.57	1	$957.00	4	$508.05	11	$275.11	$0.00	$3,598.41

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/29/2015	BEGINNING BALANCE			$3,424.57
10/29/2015	CHECK NUMBER 0792		$118.06	3,306.51
11/02/2015	PURCHASE ON 10/31 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		27.04	
11/02/2015	PURCHASE ON 10/31 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		24.52	
11/02/2015	PURCHASE ON 11/01 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		6.58	
11/02/2015	RITE AID STORE - 0107 KENMORE		42.55	3,205.82
11/03/2015	SSA TREAS 310 XXSOC SEC	$957.00		4,162.82
11/04/2015	CHECK NUMBER 0794		329.99	3,832.83
11/16/2015	PURCHASE ON 11/15 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		13.96	
11/16/2015	PURCHASE ON 11/15 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		13.47	3,805.40
11/23/2015	PURCHASE ON 11/20 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		28.82	
11/23/2015	PURCHASE ON 11/20 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		52.87	
11/23/2015	CHECK NUMBER 0795		45.00	
11/23/2015	CHECK NUMBER 0797		15.00	3,663.71

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.29-NOV.27,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/25/2015	BUFFALO CARDIOLOGY ANDWILLIAMSVILLE		40.00	3,623.71
11/27/2015	ALLYN M NORMAN MD WILLIAMSVILLE		20.00	
11/27/2015	RITE AID STORE - 0107 KENMORE		5.30	3,598.41
	ENDING BALANCE			$3,598.41

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
792	10/29/15	118.06	794*	11/04/15	329.99	795	11/23/15	45.00
797*	11/23/15	15.00						

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

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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P.O. BOX 767
BUFFALO, NY 14240-0767

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.28-DEC.28,2015

BEGINNING BALANCE	$3,598.41
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,006.14
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,549.27

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,598.41	1	$957.00	6	$213.29	23	$792.85	$0.00	$3,549.27

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/28/2015	BEGINNING BALANCE			$3,598.41
11/30/2015	PURCHASE ON 11/29 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		$22.75	
11/30/2015	PURCHASE ON 11/29 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		2.99	3,572.67
12/03/2015	SSA TREAS 310 XXSOC SEC	$957.00		4,529.67
12/07/2015	PURCHASE ON 12/04 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		29.94	
12/07/2015	PURCHASE ON 12/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.54	4,485.19
12/08/2015	PIN KOHLS 1306 2232 DEBUFFALO		29.32	
12/08/2015	M&T ATM CASH WITHDRAWAL ON 12/08 DEL/SHERIDAN DI 3637 DELAWARE AVENUE BUFFALO NY		200.00	4,255.87
12/09/2015	PURCHASE ON 12/08 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		17.99	4,237.88
12/10/2015	PIN KOHLS 1113 8500 TRWILLIAMSVILLE		59.00	4,178.88
12/11/2015	CHECK NUMBER 0796		7.36	4,171.52
12/14/2015	TIM HORTON'S #914209 BUFFALO		60.00	
12/14/2015	RITE AID STORE - 0107 KENMORE		27.20	
12/14/2015	WWW.DICKSSPORTNGGOODS.877-846-9997		31.40	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.28-DEC.28,2015

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/14/2015	PURCHASE ON 12/13 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		50.95	
12/14/2015	PURCHASE ON 12/13 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		43.77	
12/14/2015	PIN KOHLS 1306 2232 DEBUFFALO		17.43	
12/14/2015	M&T ATM CASH WITHDRAWAL ON 12/14 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		60.00	
12/14/2015	CHECK NUMBER 0798		15.00	3,865.77
12/17/2015	WAL-MART #2210 AMHERST		18.04	
12/17/2015	PURCHASE ON 12/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		8.97	3,838.76
12/18/2015	M&T ATM CASH WITHDRAWAL ON 12/18 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		20.00	3,818.76
12/21/2015	PIN BJ'S WHOLESALE # 3Amherst		24.49	
12/21/2015	PURCHASE ON 12/19 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		14.83	
12/21/2015	PIN WEGMANS 675 ALBERTAMHERST		9.99	
12/21/2015	PURCHASE ON 12/19 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		18.36	3,751.09
12/24/2015	CHECK NUMBER 0799		118.93	
12/24/2015	CHECK NUMBER 0803		18.00	3,614.16
12/28/2015	PURCHASE ON 12/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		10.89	
12/28/2015	CHECK NUMBER 0802		39.00	
12/28/2015	CHECK NUMBER 0804		15.00	3,549.27
	ENDING BALANCE			$3,549.27

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
796	12/11/15	7.36	798*	12/14/15	15.00	799	12/24/15	118.93

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.28-DEC.28,2015

BEATRIZ DIAZ
MARGARITA PARISI

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
802*	12/28/15	39.00	803	12/24/15	18.00	804	12/28/15	15.00

How To Balance Your M&T Bank Checking Account

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.29-JAN.28,2016

BEGINNING BALANCE	$3,549.27
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,292.53
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,213.74

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,549.27	1	$957.00	5	$386.21	18	$906.32	$0.00	$3,213.74

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/29/2015	BEGINNING BALANCE			$3,549.27
12/29/2015	CHECK NUMBER 0801		$46.00	3,503.27
12/30/2015	M&T ATM CASH WITHDRAWAL ON 12/30 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		60.00	
12/30/2015	CHECK NUMBER 0800		100.00	3,343.27
12/31/2015	SSA TREAS 310 XXSOC SEC	$957.00		
12/31/2015	PURCHASE ON 12/30 7-ELEVEN 2065 DELAWARE BUFFALO NY		2.99	4,297.28
01/04/2016	PURCHASE ON 01/02 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		63.80	
01/04/2016	PURCHASE ON 01/02 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		26.35	4,207.13
01/11/2016	PURCHASE ON 01/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		27.84	
01/11/2016	M&T ATM CASH WITHDRAWAL ON 01/10 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		100.00	4,079.29
01/15/2016	PURCHASE ON 01/14 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		15.37	4,063.92
01/19/2016	PURCHASE ON 01/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		11.67	
01/19/2016	PURCHASE ON 01/16 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		40.24	
01/19/2016	PURCHASE ON 01/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		21.52	
01/19/2016	PURCHASE ON 01/16 TARGET T-1013 2626 Delaware Ave Buffalo NY		9.75	
01/19/2016	RITE AID STORE - 0107 KENMORE		25.10	
01/19/2016	PIN BJ'S WHOLESALE # 3Amherst		82.69	3,872.95
01/22/2016	M&T ATM CASH WITHDRAWAL ON 01/22 DEL/SHERIDAN DI 3637 DELAWARE AVENUE BUFFALO NY		340.00	
01/22/2016	CHECK NUMBER 0807		36.00	3,496.95

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.29-JAN.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/25/2016	PIN RITE AID STORE - 3KENMORE		11.41	
01/25/2016	PURCHASE ON 01/23 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		18.18	
01/25/2016	PURCHASE ON 01/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		19.18	
01/25/2016	PIN RITE AID STORE - 0KENMORE		30.23	
01/25/2016	CHECK NUMBER 0806		104.21	3,313.74
01/28/2016	CHECK NUMBER 0805		100.00	3,213.74
	ENDING BALANCE			$3,213.74

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
800	12/30/15	100.00	801	12/29/15	46.00	805*	01/28/16	100.00
806	01/25/16	104.21	807	01/22/16	36.00			

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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

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(1) Tell us your name and account number (if any).

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(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.

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FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.29-FEB.26,2016

BEGINNING BALANCE	$3,213.74
DEPOSITS & CREDITS	965.70
LESS CHECKS & DEBITS	791.72
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,387.72

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,213.74	2	$965.70	3	$336.57	18	$455.15	$0.00	$3,387.72

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/29/2016	BEGINNING BALANCE			$3,213.74
02/01/2016	PURCHASE ON 01/30 TOPS MARKETS #3500 MAIN ST UNIV AMHERST NY		$9.91	
02/01/2016	PURCHASE WITH CASH BACK ON 01/31 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		97.49	3,106.34
02/03/2016	SSA TREAS 310 XXSOC SEC	$957.00		4,063.34
02/04/2016	PURCHASE ON 02/03 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		16.53	4,046.81
02/08/2016	PURCHASE ON 02/06 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		15.58	
02/08/2016	PURCHASE ON 02/06 PRICERITE STYV250 ELMWOOD ST BUFFALO NY		16.14	
02/08/2016	PURCHASE ON 02/07 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		7.98	
02/08/2016	PURCHASE ON 02/07 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		25.98	3,981.13
02/11/2016	RITE AID STORE - 0107 KENMORE		2.95	3,978.18
02/16/2016	DEPOSIT	8.70		
02/16/2016	RITE AID STORE - 0107 KENMORE		23.65	
02/16/2016	PURCHASE ON 02/12 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		6.38	
02/16/2016	PURCHASE ON 02/12 PRICERITE STYV250 ELMWOOD ST BUFFALO NY		23.05	
02/16/2016	M&T ATM CASH WITHDRAWAL ON 02/14 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		40.00	
02/16/2016	CHECK NUMBER 0809		125.00	3,768.80
02/18/2016	CHECK NUMBER 0808		100.00	3,668.80
02/22/2016	PURCHASE ON 02/20 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		11.31	
02/22/2016	PIN RITE AID STORE - 0KENMORE		2.95	3,654.54

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.29-FEB.26,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/23/2016	PURCHASE ON 02/22 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		78.24	
02/23/2016	RITE AID STORE - 0107 KENMORE		8.90	3,567.40
02/24/2016	BURGER KING #945 BUFFALO		6.41	
02/24/2016	CHECK NUMBER 0811		111.57	3,449.42
02/25/2016	PURCHASE WITH CASH BACK ON 02/24 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		61.70	3,387.72
	ENDING BALANCE			$3,387.72

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
808	02/18/16	100.00	809	02/16/16	125.00	811*	02/24/16	111.57

BANK ON YOUR OWN SCHEDULE AT HOME OR ON THE GO WITH M&T ONLINE BANKING. MANAGE YOUR M&T CHECKING, SAVINGS, CD, MONEY MARKET, LENDING AND CREDIT CARD ACCOUNTS. THERE IS NO FEE FOR ENROLLING ALTHOUGH FEES MAY APPLY FOR OPTIONAL SERVICES. TO SIGN UP, CALL 1-800-790-9130, VISIT MTB.COM/ONLINEBANKING OR COME IN TO YOUR LOCAL BRANCH. WHEN YOU ENROLL, BE SURE TO SELECT "SIGN UP TO RECEIVE STATEMENTS AND NOTICES ONLINE." THESE ARE THE SAME AS THE PAPER VERSIONS YOU RECEIVE IN THE MAIL AND CAN BE PRINTED OR SAVED ON YOUR COMPUTER FOR EASY RECORD-KEEPING AND INCREASED SECURITY. THANK YOU FOR BANKING WITH M&T. MEMBER FDIC.

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	FEB.27-MAR.28,2016

BEGINNING BALANCE	$3,387.72
DEPOSITS & CREDITS	1,132.00
LESS CHECKS & DEBITS	803.58
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,716.14

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,387.72	2	$1,132.00	4	$333.00	17	$470.58	$0.00	$3,716.14

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/27/2016	BEGINNING BALANCE			$3,387.72
02/29/2016	DEPOSIT	$175.00		
02/29/2016	PURCHASE ON 02/27 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		$37.15	
02/29/2016	PURCHASE ON 02/27 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		8.82	
02/29/2016	PURCHASE ON 02/27 PRICERITE STYV250 ELMWOOD ST BUFFALO NY		27.00	
02/29/2016	PURCHASE ON 02/28 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		6.68	
02/29/2016	CHECK NUMBER 0810		200.00	3,283.07
03/03/2016	SSA TREAS 310 XXSOC SEC	957.00		4,240.07
03/07/2016	PURCHASE ON 03/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		25.81	
03/07/2016	PURCHASE ON 03/05 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		50.73	
03/07/2016	PURCHASE ON 03/05 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		36.57	4,126.96
03/14/2016	PIN BJ'S WHOLESALE # 3Amherst		19.10	
03/14/2016	PURCHASE ON 03/12 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		21.31	
03/14/2016	PIN BJ'S WHOLESALE # 3Amherst		17.78	4,068.77
03/15/2016	PIN BJ'S WHOLESALE # 3Amherst		47.42	4,021.35
03/17/2016	CHECK NUMBER 0813		18.00	4,003.35
03/21/2016	PURCHASE ON 03/19 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		12.54	
03/21/2016	PURCHASE ON 03/19 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		31.12	
03/21/2016	PINCB RITE AID STORE -KENMORE		62.50	
03/21/2016	CHECK NUMBER 0814		15.00	3,882.19

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	FEB.27-MAR.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/23/2016	PURCHASE ON 03/22 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		9.56	
03/23/2016	CHECK NUMBER 0812		100.00	3,772.63
03/24/2016	PURCHASE WITH CASH BACK ON 03/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		51.43	3,721.20
03/28/2016	PURCHASE ON 03/28 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		5.06	3,716.14
	ENDING BALANCE			$3,716.14

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
810	02/29/16	200.00	812*	03/23/16	100.00	813	03/17/16	18.00
814	03/21/16	15.00						

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.29-APR.28,2016

BEGINNING BALANCE	$3,716.14
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	796.46
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,876.68

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,716.14	1	$957.00	3	$149.57	14	$646.89	$0.00	$3,876.68

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/29/2016	BEGINNING BALANCE			$3,716.14
03/29/2016	PURCHASE ON 03/28 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		$6.58	
03/29/2016	CHECK NUMBER 0816		20.00	3,689.56
03/31/2016	PURCHASE ON 03/30 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		6.98	3,682.58
04/01/2016	SSA TREAS 310 XXSOC SEC	$957.00		4,639.58
04/04/2016	PURCHASE ON 04/02 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		4.56	4,635.02
04/05/2016	CHECK NUMBER 0817		18.00	4,617.02
04/06/2016	PURCHASE ON 04/05 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		6.63	4,610.39
04/07/2016	CHECK NUMBER 0815		111.57	4,498.82
04/11/2016	PURCHASE ON 04/09 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		4.02	
04/11/2016	PURCHASE ON 04/09 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		17.44	4,477.36
04/12/2016	PURCHASE ON 04/11 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		87.23	4,390.13
04/15/2016	PURCHASE ON 04/14 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		12.29	4,377.84
04/18/2016	SAMSCLUB #6673 CHEEKTOWAGA		222.29	4,155.55
04/20/2016	M&T ATM CASH WITHDRAWAL ON 04/20 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		140.00	4,015.55
04/21/2016	ALLYN M NORMAN MD WILLIAMSVILLE		20.00	3,995.55
04/25/2016	PURCHASE ON 04/23 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		62.91	
04/25/2016	PURCHASE ON 04/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		26.36	
04/25/2016	RITE AID STORE - 0107 KENMORE		29.60	3,876.68
	ENDING BALANCE			$3,876.68

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.29-APR.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
815	04/07/16	111.57	816	03/29/16	20.00	817	04/05/16	18.00

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.
EQUAL HOUSING LENDER. MEMBER FDIC. THIS IS NOT A COMMITMENT TO MAKE A MORTGAGE LOAN. CERTAIN CONDITIONS AND RESTRICTIONS APPLY.
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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not shown on this statement.	$	
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STEP 8: Subtract total of STEP 7 from STEP 6 and enter the difference here. ***This amount should be your current account balance.***	$	

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.29-MAY.27,2016

BEGINNING BALANCE	$3,876.68
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	806.37
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,027.31

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,876.68	1	$957.00	4	$261.57	18	$544.80	$0.00	$4,027.31

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/29/2016	BEGINNING BALANCE			$3,876.68
05/02/2016	WAL-MART #2210 AMHERST		$9.45	
05/02/2016	TOPS MARKETS #239 BUFFALO		8.51	3,858.72
05/03/2016	SSA TREAS 310 XXSOC SEC	$957.00		4,815.72
05/06/2016	CHECK NUMBER 0819		111.57	4,704.15
05/09/2016	PURCHASE ON 05/07 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		24.09	
05/09/2016	PURCHASE ON 05/07 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.96	
05/09/2016	PURCHASE ON 05/07 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		16.72	
05/09/2016	TIM HORTONS #912543 BUFFALO		100.00	
05/09/2016	CHECK NUMBER 0820		15.00	4,538.38
05/13/2016	CHECK NUMBER 0818		120.00	4,418.38
05/16/2016	BJ'S WHOLESALE #213 AMHERST		24.49	
05/16/2016	BJ'S WHOLESALE #213 AMHERST		18.63	
05/16/2016	TIM HORTONS #912543 BUFFALO		25.00	4,350.26
05/17/2016	PURCHASE WITH CASH BACK ON 05/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		89.65	
05/17/2016	PURCHASE ON 05/16 TARGET T-1013 2626 Delaware Ave Buffalo NY		19.27	4,241.34
05/19/2016	M&T ATM CASH WITHDRAWAL ON 05/19 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		40.00	4,201.34
05/23/2016	PURCHASE ON 05/21 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		65.87	
05/23/2016	PURCHASE ON 05/21 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		36.99	
05/23/2016	PURCHASE ON 05/22 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		16.32	
05/23/2016	RITE AID STORE - 0107 KENMORE		20.91	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.29-MAY.27,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/23/2016	PIN RITE AID STORE - 0KENMORE		15.99	
05/23/2016	CHECK NUMBER 0762		15.00	4,030.26
05/26/2016	RITE AID STORE - 0107 KENMORE		2.95	4,027.31
	ENDING BALANCE			$4,027.31

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
762	05/23/16	15.00	818*	05/13/16	120.00	819	05/06/16	111.57
820	05/09/16	15.00						

HOMEOWNERSHIP IS IMPORTANT. WE'RE HERE TO HELP FIRST-TIME HOMEBUYERS NAVIGATE THE MORTGAGE PROCESS AND MAKE BUYING A HOME AFFORDABLE. TO FIND OUT MORE ABOUT M&T'S AFFORDABLE MORTGAGE PROGRAMS CALL 1-888-816-7942 OR VISIT MTB.COM/MORTGAGE.
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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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

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(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.

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.28-JUN.28,2016

BEGINNING BALANCE	$4,027.31
DEPOSITS & CREDITS	1,237.00
LESS CHECKS & DEBITS	1,359.22
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,905.09

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,027.31	2	$1,237.00	6	$799.51	18	$559.71	$0.00	$3,905.09

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/28/2016	BEGINNING BALANCE			$4,027.31
05/31/2016	PURCHASE ON 05/27 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		$28.99	
05/31/2016	M&T ATM CASH WITHDRAWAL ON 05/28 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		20.00	
05/31/2016	PURCHASE ON 05/30 Wal-Mart Super2210 WAL-SAMS AMHESRT NY		47.71	
05/31/2016	CHECK NUMBER 0761		330.00	3,600.61
06/02/2016	PIN WALGREENS 1556 HERBUFFALO		6.49	3,594.12
06/03/2016	SSA TREAS 310 XXSOC SEC	$957.00		
06/03/2016	CHECK NUMBER 0763		111.57	4,439.55
06/06/2016	DEPOSIT	280.00		
06/06/2016	PURCHASE ON 06/04 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		32.27	
06/06/2016	PURCHASE ON 06/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		24.33	
06/06/2016	CHECK NUMBER 0764		15.00	4,647.95
06/09/2016	WESTERN NEW YORK URO BUFFALO		40.00	4,607.95
06/10/2016	RITE AID STORE - 0107 KENMORE		5.10	4,602.85
06/13/2016	PIN BJ'S WHOLESALE # 3Amherst		29.22	
06/13/2016	PURCHASE ON 06/12 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		14.35	4,559.28
06/17/2016	PURCHASE ON 06/16 TOPS MARKETS #5274 MAIN & UNION WILLIAMSVILLENY		4.04	
06/17/2016	PIN WALGREENS 1556 HERBUFFALO		20.48	
06/17/2016	CHECK NUMBER 0765		317.94	4,216.82
06/20/2016	PURCHASE ON 06/18 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		13.14	
06/20/2016	PURCHASE ON 06/18 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		133.40	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.28-JUN.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/20/2016	CHECK NUMBER 0766		15.00	4,055.28
06/23/2016	PURCHASE ON 06/22 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		12.45	4,042.83
06/24/2016	RITE AID STORE - 0107 KENMORE		58.63	3,984.20
06/27/2016	M&T ATM CASH WITHDRAWAL ON 06/26 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		60.00	
06/27/2016	PURCHASE ON 06/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.11	
06/27/2016	CHECK NUMBER 0769		10.00	3,905.09
	ENDING BALANCE			$3,905.09

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
761	05/31/16	330.00	763*	06/03/16	111.57	764	06/06/16	15.00
765	06/17/16	317.94	766	06/20/16	15.00	769*	06/27/16	10.00

BANK ON YOUR OWN SCHEDULE AT HOME OR ON THE GO WITH M&T ONLINE BANKING. MANAGE YOUR M&T CHECKING, SAVINGS, CD, MONEY MARKET, LENDING AND CREDIT CARD ACCOUNTS. THERE IS NO FEE FOR ENROLLING ALTHOUGH FEES MAY APPLY FOR OPTIONAL SERVICES. TO SIGN UP, CALL 1-800-790-9130, VISIT MTB.COM/ONLINEBANKING OR COME IN TO YOUR LOCAL BRANCH. WHEN YOU ENROLL, BE SURE TO SELECT "SIGN UP TO RECEIVE STATEMENTS AND NOTICES ONLINE." THESE ARE THE SAME AS THE PAPER VERSIONS YOU RECEIVE IN THE MAIL AND CAN BE PRINTED OR SAVED ON YOUR COMPUTER FOR EASY RECORD-KEEPING AND INCREASED SECURITY. THANK YOU FOR BANKING WITH M&T. MEMBER FDIC.

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.29-JUL.28,2016

BEGINNING BALANCE	$3,905.09
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	594.69
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,267.40

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,905.09	1	$957.00	6	$293.14	16	$301.55	$0.00	$4,267.40

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/29/2016	BEGINNING BALANCE			$3,905.09
06/29/2016	CHECK NUMBER 0768		$111.57	3,793.52
06/30/2016	PURCHASE ON 06/29 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		2.29	
06/30/2016	PIN WEGMANS 601 AMHERSBUFFALO		9.05	3,782.18
07/01/2016	SSA TREAS 310 XXSOC SEC	$957.00		4,739.18
07/05/2016	PURCHASE ON 07/02 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		47.77	
07/05/2016	PIN KOHLS 1306 2232 DEBUFFALO		35.53	4,655.88
07/11/2016	PURCHASE ON 07/09 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		23.98	
07/11/2016	PURCHASE ON 07/09 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		10.88	
07/11/2016	RITE AID STORE - 0107 KENMORE		2.95	
07/11/2016	PURCHASE ON 07/10 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		34.63	
07/11/2016	PURCHASE WITH CASH BACK ON 07/10 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		18.69	
07/11/2016	CHECK NUMBER 0772		10.00	4,554.75
07/15/2016	PURCHASE ON 07/14 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		10.48	4,544.27
07/18/2016	PURCHASE ON 07/17 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		21.76	
07/18/2016	CHECK NUMBER 0773		111.57	4,410.94
07/19/2016	PIN CVS PHARMACY #00 0BUFFALO		5.99	4,404.95
07/20/2016	CHECK NUMBER 0770		10.00	4,394.95
07/25/2016	PURCHASE ON 07/23 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		16.65	
07/25/2016	RITE AID STORE - 0107 KENMORE		29.60	
07/25/2016	CHECK NUMBER 0771		10.00	4,338.70

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.29-JUL.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/27/2016	PURCHASE ON 07/27 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		8.21	4,330.49
07/28/2016	PRICERITE KENMREAVE S1BUFFALO		23.09	
07/28/2016	CHECK NUMBER 0774		40.00	4,267.40
	ENDING BALANCE			$4,267.40

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
768	06/29/16	111.57	770*	07/20/16	10.00	771	07/25/16	10.00
772	07/11/16	10.00	773	07/18/16	111.57	774	07/28/16	40.00

DO YOU KNOW SOMEONE WHO COULD USE ADDITIONAL MONEY DURING RETIREMENT? WITH M&T'S REVERSE MORTGAGE, HOMEOWNERS OVER 62 HAVE THE ABILITY TO CONVERT A PORTION OF THEIR HOME EQUITY INTO MONEY THAT IS TYPICALLY NOT TAXED.* FUNDS CAN BE USED FOR ALMOST ANYTHING AND THERE ARE NO MONTHLY LOAN PAYMENTS. TO LEARN MORE, STOP BY AN M&T BRANCH, CALL 1-888-816-7881 OR WATCH OUR VIDEO AT MTB.COM/REVERSEVIDEO. *CONSULT YOUR TAX ADVISOR TO DISCUSS YOUR INDIVIDUAL TAX SITUATION. AVAILABLE IN CT, DE, DC, MD, NJ, NY, PA AND VA. M&T IS AN EQUAL HOUSING LENDER. COPYRIGHT 2016 M&T BANK. MEMBER FDIC. NMLS#381076

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.29-AUG.26,2016

BEGINNING BALANCE	$4,267.40
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	830.44
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,393.96

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,267.40	1	$957.00	3	$30.00	17	$800.44	$0.00	$4,393.96

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/29/2016	BEGINNING BALANCE			$4,267.40
08/01/2016	PURCHASE ON 07/30 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$43.56	
08/01/2016	PURCHASE ON 07/30 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		31.36	
08/01/2016	PIN WEGMANS 601 AMHERSBUFFALO		10.79	4,181.69
08/03/2016	SSA TREAS 310 XXSOC SEC	$957.00		
08/03/2016	PURCHASE ON 08/02 TARGET T-1013 2626 Delaware Ave Buffalo NY		28.02	5,110.67
08/05/2016	PURCHASE ON 08/04 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		18.58	
08/05/2016	PURCHASE ON 08/04 TARGET T-1013 2626 Delaware Ave Buffalo NY		44.00	5,048.09
08/08/2016	PRICERITE KENMREAVE S1BUFFALO		17.12	
08/08/2016	PURCHASE ON 08/06 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.71	
08/08/2016	CHECK NUMBER 0775		10.00	5,011.26
08/10/2016	PURCHASE WITH CASH BACK ON 08/09 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		62.84	4,948.42
08/12/2016	SPECTRUM RADIOLOGY ASSWILLIAMSVILLE		40.00	4,908.42
08/15/2016	M&T ATM CASH WITHDRAWAL ON 08/13 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		400.00	
08/15/2016	PURCHASE ON 08/14 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		16.95	
08/15/2016	CHECK NUMBER 0776		10.00	4,481.47
08/16/2016	RITE AID STORE - 0107 KENMORE		2.15	4,479.32
08/22/2016	PRICERITE KENMREAVE S1BUFFALO		26.08	
08/22/2016	PURCHASE ON 08/19 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		28.79	
08/22/2016	CHECK NUMBER 0777		10.00	4,414.45
08/23/2016	PIN RITE AID STORE - 0KENMORE		5.49	4,408.96

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.29-AUG.26,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/24/2016	ALLYN M NORMAN MD WILLIAMSVILLE		15.00	4,393.96
	ENDING BALANCE			$4,393.96

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
775	08/08/16	10.00	776	08/15/16	10.00	777	08/22/16	10.00

BANK ON YOUR OWN SCHEDULE AT HOME OR ON THE GO WITH M&T ONLINE BANKING. MANAGE YOUR M&T CHECKING, SAVINGS, CD, MONEY MARKET, LENDING AND CREDIT CARD ACCOUNTS. THERE IS NO FEE FOR ENROLLING ALTHOUGH FEES MAY APPLY FOR OPTIONAL SERVICES. TO SIGN UP, VISIT MTB.COM/ONLINEBANKING OR COME IN TO YOUR LOCAL BRANCH. WHEN YOU ENROLL, BE SURE TO SELECT "SIGN UP TO RECEIVE STATEMENTS AND NOTICES ONLINE." THESE ARE THE SAME AS THE PAPER VERSIONS YOU RECEIVE IN THE MAIL AND CAN BE PRINTED OR SAVED ON YOUR COMPUTER FOR EASY RECORD-KEEPING AND INCREASED SECURITY. THANK YOU FOR BANKING WITH M&T. MEMBER FDIC.

How To Balance Your M&T Bank Checking Account

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STEP 2: TO DETERMINE YOUR CURRENT CHECKBOOK BALANCE:

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(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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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

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(3) Tell us the dollar amount of the suspected error.

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.27-SEP.28,2016

BEGINNING BALANCE	$4,393.96
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	708.65
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,642.31

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,393.96	1	$957.00	7	$209.57	24	$499.08	$0.00	$4,642.31

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/27/2016	BEGINNING BALANCE			$4,393.96
08/29/2016	PRICERITE KENMREAVE S1BUFFALO		$28.68	
08/29/2016	PURCHASE ON 08/27 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		23.39	
08/29/2016	CHECK NUMBER 0780		10.00	4,331.89
09/01/2016	PURCHASE ON 08/31 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		24.47	4,307.42
09/02/2016	SSA TREAS 310 XXSOC SEC	$957.00		5,264.42
09/06/2016	PRICERITE KENMREAVE S1BUFFALO		67.23	
09/06/2016	PURCHASE ON 09/03 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		17.53	
09/06/2016	RITE AID STORE - 0107 KENMORE		5.95	
09/06/2016	RITE AID STORE - 0107 KENMORE		17.73	
09/06/2016	PURCHASE ON 09/04 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		9.52	
09/06/2016	PIN BJ'S WHOLESALE # 3Amherst		57.04	
09/06/2016	CHECK NUMBER 0781		10.00	5,079.42
09/08/2016	CHECK NUMBER 0778		18.00	
09/08/2016	CHECK NUMBER 0779		111.57	4,949.85
09/09/2016	PURCHASE ON 09/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		6.34	
09/09/2016	RITE AID STORE - 0107 KENMORE		14.80	4,928.71
09/12/2016	PURCHASE ON 09/10 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		10.24	
09/12/2016	PURCHASE ON 09/10 DOLLAR TREE 2101 ELMWOOD AVE BUFFALO NY		4.35	
09/12/2016	PURCHASE ON 09/11 LOWE'S #1883 1659 NIAGARA FALLSAMHERST NY		29.26	4,884.86
09/15/2016	PURCHASE ON 09/14 DASH'S MARKET 1210 COLVIN AVENUETONAWANDA NY		5.76	4,879.10

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.27-SEP.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/19/2016	TARGET 00010132BUFFALO		25.66	
09/19/2016	PURCHASE ON 09/17 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		23.82	
09/19/2016	PURCHASE ON 09/18 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		20.48	
09/19/2016	RITE AID STORE - 0107 KENMORE		2.95	
09/19/2016	CHECK NUMBER 0782		40.00	
09/19/2016	CHECK NUMBER 0783		10.00	4,756.19
09/26/2016	PURCHASE ON 09/24 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		17.48	
09/26/2016	PRICERITE KENMREAVE S1BUFFALO		20.02	
09/26/2016	PIN RITE AID STORE - 0KENMORE		7.74	
09/26/2016	CHECK NUMBER 0785		10.00	4,700.95
09/27/2016	PURCHASE ON 09/26 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		26.09	4,674.86
09/28/2016	PIN BJ'S WHOLESALE # 3Amherst		32.55	4,642.31
	ENDING BALANCE			$4,642.31

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
778	09/08/16	18.00	779	09/08/16	111.57	780	08/29/16	10.00
781	09/06/16	10.00	782	09/19/16	40.00	783	09/19/16	10.00
785*	09/26/16	10.00						

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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BUFFALO, NY 14240-0767

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.29-OCT.28,2016

BEGINNING BALANCE	$4,642.31
DEPOSITS & CREDITS	964.42
LESS CHECKS & DEBITS	1,658.76
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,947.97

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,642.31	2	$964.42	4	$248.14	19	$1,410.62	$0.00	$3,947.97

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/29/2016	BEGINNING BALANCE			$4,642.31
10/03/2016	SSA TREAS 310 XXSOC SEC	$957.00		
10/03/2016	PRICERITE KENMREAVE S1BUFFALO		$14.77	
10/03/2016	PURCHASE ON 10/01 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		20.11	
10/03/2016	M&T ATM CASH WITHDRAWAL ON 10/03 ONE M&T PLZ III,ONE M&T PLAZA,BUFFALO,NY		200.00	
10/03/2016	CHECK NUMBER 0786		15.00	5,349.43
10/04/2016	RITE AID STORE - 0107 KENMORE		11.85	
10/04/2016	TOPS MARKETS #232 BUFFALO		29.68	5,307.90
10/06/2016	CHECK NUMBER 0784		111.57	5,196.33
10/11/2016	PRICERITE KENMREAVE S1BUFFALO		31.06	
10/11/2016	PURCHASE ON 10/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		30.61	
10/11/2016	PIN BJ'S WHOLESALE # 3Amherst		23.75	
10/11/2016	RITE AID STORE - 0107 KENMORE		11.80	5,099.11
10/12/2016	BIG LOTS STORES - #159BUFFALO		379.54	
10/12/2016	M&T ATM CASH WITHDRAWAL ON 10/12 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		60.00	4,659.57
10/14/2016	PURCHASE ON 10/13 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		18.11	4,641.46
10/17/2016	DEPOSIT	7.42		
10/17/2016	PURCHASE ON 10/15 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		18.24	
10/17/2016	WEGMANS #82 AMHERST		10.34	
10/17/2016	PRICERITE KENMREAVE S1BUFFALO		29.52	
10/17/2016	PURCHASE ON 10/15 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		6.51	
10/17/2016	CHECK NUMBER 0787		111.57	
10/17/2016	CHECK NUMBER 0788		10.00	4,462.70

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.29-OCT.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/21/2016	PURCHASE ON 10/20 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		4.55	4,458.15
10/24/2016	M&T ATM CASH WITHDRAWAL ON 10/23 DEL/SHERIDAN DI 3637 DELAWARE AVENUE BUFFALO NY		500.00	3,958.15
10/25/2016	PURCHASE ON 10/24 DASH'S MARKET 1210 COLVIN AVENUETONAWANDA NY		10.18	3,947.97
	ENDING BALANCE			$3,947.97

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
784	10/06/16	111.57	786*	10/03/16	15.00	787	10/17/16	111.57
788	10/17/16	10.00						

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.***	$	

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.29-NOV.28,2016

BEGINNING BALANCE	$3,947.97
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,061.14
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,843.83

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,947.97	1	$957.00	3	$141.57	24	$919.57	$0.00	$3,843.83

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/29/2016	BEGINNING BALANCE			$3,947.97
10/31/2016	PURCHASE ON 10/28 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		$48.75	
10/31/2016	PURCHASE ON 10/28 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		4.06	
10/31/2016	CHECK NUMBER 0789		15.00	3,880.16
11/03/2016	SSA TREAS 310 XXSOC SEC	$957.00		4,837.16
11/07/2016	DASH'S MARKET TONAWANDA		21.13	
11/07/2016	RITE AID STORE - 0107 KENMORE		20.76	
11/07/2016	PURCHASE ON 11/06 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		4.08	
11/07/2016	RITE AID STORE - 0107 KENMORE		20.70	
11/07/2016	CHECK NUMBER 0790		15.00	4,755.49
11/14/2016	PURCHASE ON 11/10 Wal-Mart Super2355 WAL-SAMS CLARENCE NY		28.24	
11/14/2016	PIN KOHLS 1306 2232 DEBUFFALO		28.14	
11/14/2016	PIN RITE AID STORE - 1BUFFALO		24.88	
11/14/2016	TOPS MARKETS #232 BUFFALO		85.95	
11/14/2016	PURCHASE ON 11/12 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		21.40	4,566.88
11/15/2016	RITE AID STORE - 0107 KENMORE		2.95	4,563.93
11/17/2016	PIN BJ'S WHOLESALE # 3Amherst		4.56	4,559.37
11/21/2016	PURCHASE ON 11/19 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		23.79	
11/21/2016	PRICERITE KENMREAVE S1BUFFALO		19.00	4,516.58
11/22/2016	ARMOR SERVICE & SUPPLY716-824-4209		407.81	
11/22/2016	PIN WEGMANS 675 ALBERTAMHERST		6.36	
11/22/2016	CHECK NUMBER 0821		111.57	3,990.84
11/23/2016	TME*PeopleEspDescuento855-449-8748		1.95	
11/23/2016	RITE AID STORE - 0107 KENMORE		10.69	3,978.20

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.29-NOV.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/25/2016	EMSGOTHAMSTEELPANS 888-326-0978		36.86	
11/25/2016	KMART 3415 BUFFALO		15.70	
11/25/2016	TME*X83WK2*MAG P&H 855-227-9519		1.95	3,923.69
11/28/2016	PURCHASE WITH CASH BACK ON 11/26 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		59.86	
11/28/2016	M&T ATM CASH WITHDRAWAL ON 11/27 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		20.00	3,843.83
	ENDING BALANCE			$3,843.83

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
789	10/31/16	15.00	790	11/07/16	15.00	821*	11/22/16	111.57

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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your checkbook register which are not 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 Subtractions" (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.

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M&T Bank

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.29-DEC.28,2016

BEGINNING BALANCE	$3,843.83
DEPOSITS & CREDITS	966.23
LESS CHECKS & DEBITS	677.08
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,132.98

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,843.83	2	$966.23	1	$116.00	19	$561.08	$0.00	$4,132.98

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/29/2016	BEGINNING BALANCE			$3,843.83
12/02/2016	SSA TREAS 310 XXSOC SEC	$957.00		
12/02/2016	RITE AID STORE - 0107 KENMORE		$2.95	4,797.88
12/05/2016	PURCHASE ON 12/03 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		40.83	
12/05/2016	M&T ATM CASH WITHDRAWAL ON 12/03 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		20.00	
12/05/2016	PRICERITE KENMREAVE S1BUFFALO		23.43	
12/05/2016	RITE AID STORE - 0107 KENMORE		20.70	4,692.92
12/07/2016	TIM HORTON'S #914209 BUFFALO		4.99	4,687.93
12/12/2016	TIM HORTONS #919383 LANCASTER		6.30	
12/12/2016	PRICERITE KENMREAVE S1BUFFALO		11.35	
12/12/2016	PURCHASE ON 12/10 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		13.98	
12/12/2016	PIN RITE AID STORE - 0KENMORE		5.49	
12/12/2016	PURCHASE WITH CASH BACK ON 12/11 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		37.96	
12/12/2016	PURCHASE ON 12/11 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		9.23	4,603.62
12/19/2016	PRICERITE KENMREAVE S1BUFFALO		78.23	
12/19/2016	PURCHASE ON 12/17 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		27.80	
12/19/2016	PIN THE HOME DEPOT #12BUFFALO		10.85	
12/19/2016	M&T ATM CASH WITHDRAWAL ON 12/19 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		200.00	4,286.74
12/20/2016	PURCHASE ON 12/19 DOLLAR TREE 2101 ELMWOOD AVE BUFFALO NY		18.01	4,268.73
12/21/2016	CHECK NUMBER 0822		116.00	4,152.73
12/22/2016	KMART 3415 BUFFALO	9.23		4,161.96

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.29-DEC.28,2016

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/27/2016	PURCHASE ON 12/27 DOLLAR TREE 2025 SHERIDAN DR BUFFALO NY		18.49	4,143.47
12/28/2016	WALGREENS #3290 BUFFALO		10.49	4,132.98
	ENDING BALANCE			$4,132.98

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
822	12/21/16	116.00						

USING YOUR M&T DEBIT OR CREDIT CARD FOR ALL YOUR HOLIDAY SHOPPING IS MORE CONVENIENT THAN CARRYING CASH OR WRITING CHECKS. AND M&T ASSURANCE HELPS PREVENT, DETECT AND RESOLVE FRAUD, SO IT'S MORE SECURE TOO.

How To Balance Your M&T Bank Deposit Account

Follow these steps to bring your register 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 register. (Place the checkmark next to each item in your register and on this statement.)

STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

ADD to the balance shown in your 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 to the balance shown in your register by writing in 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 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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 (800) 724-2440 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 (800) 724-2440 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 (800) 724-2440 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.

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M&T Bank

Member FDIC L006A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.29-JAN.27,2017

BEGINNING BALANCE	$4,132.98
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,239.87
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,850.11

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,132.98	1	$957.00	1	$53.20	21	$1,186.67	$0.00	$3,850.11

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/29/2016	BEGINNING BALANCE			$4,132.98
12/30/2016	PURCHASE WITH CASH BACK ON 12/29 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		$94.29	4,038.69
01/03/2017	SSA TREAS 310 XXSOC SEC	$957.00		
01/03/2017	PRICERITE KENMREAVE S1BUFFALO		51.18	
01/03/2017	TOPS MARKETS #232 BUFFALO		43.76	
01/03/2017	TOPS MARKETS #232 BUFFALO		32.27	
01/03/2017	TOPS MARKETS #232 BUFFALO		21.17	4,847.31
01/04/2017	ALLYN M NORMAN MD WILLIAMSVILLE		10.00	
01/04/2017	SUPERCUTS BUFFALO		18.45	
01/04/2017	RITE AID STORE - 0107 KENMORE		20.95	4,797.91
01/09/2017	TME*PeopleEspDescuento855-449-8748		24.95	
01/09/2017	TME*X83WK2*COOKLGHT 855-227-0752		2.00	
01/09/2017	PURCHASE ON 01/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		46.86	
01/09/2017	PRICERITE KENMREAVE S1BUFFALO		33.55	
01/09/2017	PIN KOHLS 1306 2232 DEBUFFALO		76.40	4,614.15
01/11/2017	TME*X83WK2*COSMO 855-227-0752		3.59	
01/11/2017	M&T ATM CASH WITHDRAWAL ON 01/11 DEL/SHERIDAN DI 3637 DELAWARE AVENUE BUFFALO NY		60.00	4,550.56
01/17/2017	TME*X83WK2*MAGAZINE 855-227-0752		3.76	
01/17/2017	PURCHASE ON 01/13 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		23.08	
01/17/2017	CHECK NUMBER 0823		53.20	4,470.52
01/24/2017	PURCHASE WITH CASH BACK ON 01/24 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		57.38	
01/24/2017	PURCHASE ON 01/24 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		49.43	4,363.71
01/25/2017	PIN USPS PO 35100402 7BUFFALO		13.60	4,350.11

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.29-JAN.27,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/27/2017	M&T ATM CASH WITHDRAWAL ON 01/27 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		500.00	3,850.11
	ENDING BALANCE			$3,850.11

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
823	01/17/17	53.20						

THE NEXT TIME YOU'RE PAYING YOUR BILLS, SAVE TIME BY USING YOUR M&T DEBIT CARD-
SIMPLY VISIT YOUR BILLERS' WEBSITE OR CALL THEM DIRECTLY.*
*TO ENSURE YOUR PAYMENTS ARE RECEIVED WHEN THEY ARE DUE, YOU SHOULD SCHEDULE A
PAYMENT AT LEAST 24 HOURS PRIOR TO ITS DUE DATE WHEN USING YOUR M&T DEBIT CARD
AND YOU MUST HAVE SUFFICIENT FUNDS AVAILABLE IN YOUR ACCOUNT.
MEMBER FDIC.

How To Balance Your M&T Bank Deposit Account

Follow these steps to bring your register 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 register. (Place the checkmark next to each item in your register and on this statement.)

STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

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- (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 to the balance shown in your register by writing in 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 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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 (800) 724-2440 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 (800) 724-2440 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 (800) 724-2440 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.

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M&T Bank

Member FDIC LD08A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.28-FEB.28,2017

BEGINNING BALANCE	$3,850.11
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	890.73
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,916.38

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,850.11	1	$957.00	2	$232.00	24	$658.73	$0.00	$3,916.38

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/28/2017	BEGINNING BALANCE			$3,850.11
01/30/2017	PURCHASE ON 01/28 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		$67.66	
01/30/2017	RITE AID STORE - 0107 KENMORE		30.76	3,751.69
01/31/2017	ALS CORNER STORE KENMORE		5.34	3,746.35
02/01/2017	CHECK NUMBER 0824		116.00	3,630.35
02/03/2017	SSA TREAS 310 XXSOC SEC	$957.00		4,587.35
02/06/2017	PRICERITE KENMREAVE S1BUFFALO		48.55	
02/06/2017	PURCHASE ON 02/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		25.73	
02/06/2017	HOOKS SHOES AMHERST		60.03	
02/06/2017	TME*PeopleEspDescuento855-449-8748		24.95	
02/06/2017	National Grid - CHECK PYMT 000000000000825		65.19	4,362.90
02/07/2017	TME*X83WK2*COOKLGHT 855-227-0752		2.00	4,360.90
02/09/2017	PURCHASE ON 02/08 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		35.96	4,324.94
02/10/2017	TME*X83WK2*COSMO 855-227-0752		3.59	
02/10/2017	PURCHASE ON 02/10 WM SUPERCENTERWal-Mart Super CenAMHESRT NY		19.49	4,301.86
02/13/2017	PURCHASE ON 02/11 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		38.67	
02/13/2017	PURCHASE ON 02/11 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		6.49	
02/13/2017	TME*X83WK2*MAGAZINE 855-227-0752		3.76	
02/13/2017	PURCHASE ON 02/12 7-ELEVEN 2458 DELAWARE BUFFALO NY		10.58	4,242.36
02/15/2017	PURCHASE ON 02/15 TARGET T-1013 2626 Delaware Ave Buffalo NY		38.74	4,203.62
02/16/2017	CHECK NUMBER 0826		116.00	4,087.62
02/17/2017	GASTROENTEROLOGY ASSOCWILLIAMSVILLE		30.00	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.28-FEB.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/17/2017	PIN RITE AID STORE - 0KENMORE		3.00	4,054.62
02/21/2017	PURCHASE ON 02/18 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		10.45	
02/21/2017	RITE AID STORE - 0107 KENMORE		3.00	4,041.17
02/23/2017	PURCHASE ON 02/23 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		74.04	
02/23/2017	PURCHASE ON 02/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		26.15	3,940.98
02/24/2017	PURCHASE ON 02/23 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		24.60	3,916.38
	ENDING BALANCE			$3,916.38

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
824	02/01/17	116.00	826*	02/16/17	116.00			

How To Balance Your M&T Bank Deposit Account

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Complete STEPS 3 through 8 to determine the current balance in your 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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 (800) 724-2440 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

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M&T Bank

Member FDIC L006A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.01-MAR.28,2017

BEGINNING BALANCE	$3,916.38
DEPOSITS & CREDITS	966.35
LESS CHECKS & DEBITS	669.77
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,212.96

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,916.38	5	$966.35	1	$116.00	19	$553.77	$0.00	$4,212.96

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2017	BEGINNING BALANCE			$3,916.38
03/03/2017	SSA TREAS 310 XXSOC SEC	$957.00		
03/03/2017	ALS CORNER STORE KENMORE		$8.50	4,864.88
03/06/2017	PIN ALDI 65080 BUFFALO		8.39	
03/06/2017	PURCHASE ON 03/04 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		8.27	
03/06/2017	PURCHASE ON 03/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.55	
03/06/2017	RITE AID STORE - 0107 KENMORE		30.76	4,802.91
03/07/2017	PIN KOHLS 1306 2232 DEBUFFALO		16.30	4,786.61
03/08/2017	TME*PeopleEspDescuento855-449-8748		24.95	4,761.66
03/09/2017	BUFFALO MEDICAL GROUP,WILLIAMSVILLE		30.00	4,731.66
03/10/2017	PIN WEGMANS 601 AMHERSBUFFALO		8.98	
03/10/2017	M&T ATM CASH WITHDRAWAL ON 03/10 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		60.00	4,662.68
03/13/2017	PURCHASE ON 03/11 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		34.86	
03/13/2017	PURCHASE ON 03/11 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		73.76	
03/13/2017	RITE AID STORE - 0107 KENMORE		3.00	
03/13/2017	PIN KOHLS 1306 2232 DEBUFFALO		29.31	4,521.75
03/14/2017	TME*X83WK2*COSMO 855-227-0752	3.59		
03/14/2017	TME*X83WK2*SIEMPRMU 855-227-0752	2.09		
03/14/2017	TME*X83WK2*COOKLGHT 855-227-0752	2.00		
03/14/2017	TME*X83WK2*HOLAUSA 855-227-0752	1.67		4,531.10
03/16/2017	ALDI 65080 BUFFALO		6.67	4,524.43
03/20/2017	PIN RITE AID STORE - 0KENMORE		21.98	4,502.45
03/22/2017	CHECK NUMBER 0827		116.00	4,386.45
03/23/2017	TIME WARNER ENT CHECKPAYMT 000000000000828		150.29	4,236.16

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.01-MAR.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/27/2017	PURCHASE ON 03/25 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		15.31	
03/27/2017	PURCHASE ON 03/25 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		7.89	4,212.96
	ENDING BALANCE			$4,212.96

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
827	03/22/17	116.00						

USING YOUR M&T DEBIT OR CREDIT CARD FOR ALL YOUR SHOPPING IS MORE CONVENIENT THAN CARRYING CASH OR WRITING CHECKS. AND WHEN YOU SHOP ONLINE, BE SURE TO ENROLL IN VISA CHECKOUT AND YOUR CARD NUMBER AND SHIPPING INFORMATION WILL BE SAVED. AS ALWAYS, YOU ARE PROTECTED BY M&T ASSURANCE WHICH HELPS PREVENT, DETECT AND RESOLVE FRAUD, SO IT'S MORE SECURE TOO.
MEMBER FDIC.

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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 front of this statement.	$	
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M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.29-APR.28,2017

BEGINNING BALANCE	$4,212.96
DEPOSITS & CREDITS	1,056.80
LESS CHECKS & DEBITS	1,025.20
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,244.56

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,212.96	5	$1,056.80	3	$451.00	22	$574.20	$0.00	$4,244.56

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/29/2017	BEGINNING BALANCE			$4,212.96
04/03/2017	SSA TREAS 310 XXSOC SEC	$957.00		
04/03/2017	PURCHASE ON 03/31 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$60.08	
04/03/2017	PURCHASE ON 03/31 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		17.45	
04/03/2017	RITE AID STORE - 0107 KENMORE		28.86	
04/03/2017	RITE AID STORE - 0107 KENMORE		3.00	
04/03/2017	PURCHASE WITH CASH BACK ON 04/01 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		67.95	4,992.62
04/05/2017	WESTERN NEW YORK URO CHEEKTOWAGA		30.00	4,962.62
04/07/2017	TME*PeopleEspDescuento855-449-8748		24.95	
04/07/2017	M&T ATM CASH WITHDRAWAL ON 04/07 ELMWOOD PLZ DUP, 709 ELMWD AV, BUFFALO NY 14222		80.00	4,857.67
04/10/2017	TOPS MARKETS #239 BUFFALO		32.88	
04/10/2017	PURCHASE ON 04/09 MARSHALLS #0332152 DELAWARE AVE BUFFALO NY		20.94	4,803.85
04/12/2017	TME*PeopleEspDescuento855-449-8748	24.95		
04/12/2017	TME*PeopleEspDescuento855-449-8748	24.95		
04/12/2017	TME*PeopleEspDescuento855-449-8748	24.95		
04/12/2017	TME*PeopleEspDescuento855-449-8748	24.95		4,903.65
04/14/2017	PURCHASE ON 04/14 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		42.37	
04/14/2017	PURCHASE ON 04/14 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		29.51	4,831.77
04/17/2017	RITE AID STORE - 0107 KENMORE		3.00	4,828.77
04/18/2017	CHECK NUMBER 0831		75.00	4,753.77
04/19/2017	PURCHASE ON 04/18 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		4.69	4,749.08
04/21/2017	CHECK NUMBER 0830		260.00	4,489.08

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.29-APR.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/24/2017	PURCHASE ON 04/22 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		12.68	
04/24/2017	PURCHASE ON 04/22 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		15.12	
04/24/2017	RITE AID STORE - 0107 KENMORE		3.00	
04/24/2017	CHECK NUMBER 0832		116.00	4,342.28
04/25/2017	PURCHASE ON 04/25 PRICERITE STYV250 ELMWOOD ST BUFFALO NY		20.03	4,322.25
04/26/2017	USPS PO 3510080213 BUFFALO		13.60	
04/26/2017	PIN RITE AID STORE - 0KENMORE		18.99	4,289.66
04/27/2017	PURCHASE ON 04/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		36.41	4,253.25
04/28/2017	PURCHASE ON 04/27 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		8.69	4,244.56
	ENDING BALANCE			$4,244.56

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
830	04/21/17	260.00	831	04/18/17	75.00	832	04/24/17	116.00

M&T MAKES HOME FINANCING EASY. WHETHER IT'S YOUR FIRST HOME OR YOU ARE A SEASONED BUYER, WORK WITH THE BANK YOU ALREADY KNOW AND TRUST.
CALL US AT 1-888-253-1023 TO REVIEW YOUR OPTIONS, OR VISIT MTB.COM/MORTGAGE.
EQUAL HOUSING LENDER. MEMBER FDIC. BANK NMLS# 381076. (C) 2017 M&T BANK.
THIS IS NOT A COMMITMENT TO MAKE A MORTGAGE LOAN. CERTAIN CONDITIONS AND RESTRICTIONS APPLY.

How To Balance Your M&T Bank Deposit Account

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

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.29-MAY.26,2017

BEGINNING BALANCE	$4,244.56
DEPOSITS & CREDITS	1,077.00
LESS CHECKS & DEBITS	2,217.07
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,104.49

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,244.56	2	$1,077.00	2	$69.38	17	$2,147.69	$0.00	$3,104.49

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/29/2017	BEGINNING BALANCE			$4,244.56
05/01/2017	M&T ATM CASH DEPOSIT ON 05/01 CROSSPOINT WU, 475 CROSSPOINT PKY, GETZVILLE NY	$120.00		
05/01/2017	PURCHASE ON 04/29 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		$17.88	
05/01/2017	RITE AID STORE - 0107 KENMORE		25.93	
05/01/2017	M&T ATM CASH WITHDRAWAL ON 04/30 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		500.00	3,820.75
05/02/2017	PRICERITE KENMREAVE S1BUFFALO		46.88	3,773.87
05/03/2017	SSA TREAS 310 XXSOC SEC	957.00		4,730.87
05/08/2017	PURCHASE ON 05/07 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		12.69	
05/08/2017	RITE AID STORE - 0107 KENMORE		3.00	4,715.18
05/12/2017	M&T ATM CASH WITHDRAWAL ON 05/12 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		200.00	4,515.18
05/15/2017	CHECK NUMBER 0835		15.00	4,500.18
05/16/2017	TIME WARNER ENT CHECKPAYMT 000000000000834		150.35	4,349.83
05/17/2017	PURCHASE ON 05/16 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		9.59	4,340.24
05/18/2017	National Grid - CHECK PYMT 000000000000833		50.92	4,289.32
05/22/2017	BUFFALO COFFEE ROASTERBUFFALO		6.70	
05/22/2017	RITE AID STORE - 0107 KENMORE		9.77	
05/22/2017	PURCHASE ON 05/19 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		118.10	
05/22/2017	PURCHASE ON 05/20 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		15.75	4,139.00
05/23/2017	NATFUEL BOX 4103 CHECKPAYMT 000000000000836		767.64	3,371.36
05/24/2017	M&T ATM CASH WITHDRAWAL ON 05/24 ONE M&T PLZ III,ONE M&T PLAZA,BUFFALO,NY		35.00	3,336.36
05/26/2017	PIN BJ'S WHOLESALE # 3Amherst		177.49	

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.29-MAY.26,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/26/2017	CHECK NUMBER 0837		54.38	3,104.49
	ENDING BALANCE			$3,104.49

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
835	05/15/17	15.00	837*	05/26/17	54.38			

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

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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.

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M&T Bank

Member FDIC L008A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.27-JUN.28,2017

BEGINNING BALANCE	$3,104.49
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,065.08
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,996.41

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,104.49	1	$957.00	4	$186.00	15	$879.08	$0.00	$2,996.41

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/27/2017	BEGINNING BALANCE			$3,104.49
05/30/2017	PURCHASE ON 05/27 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$45.75	
05/30/2017	PURCHASE ON 05/27 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		30.65	3,028.09
06/01/2017	PURCHASE ON 05/31 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		41.63	2,986.46
06/02/2017	SSA TREAS 310 XXSOC SEC	$957.00		3,943.46
06/05/2017	RITE AID STORE - 0107 KENMORE		33.00	
06/05/2017	CHECK NUMBER 0838		116.00	3,794.46
06/07/2017	PURCHASE ON 06/06 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		4.98	3,789.48
06/09/2017	PURCHASE ON 06/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		31.65	3,757.83
06/12/2017	CHECK NUMBER 0839		45.00	
06/12/2017	CHECK NUMBER 0840		15.00	3,697.83
06/19/2017	PURCHASE ON 06/17 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		37.65	
06/19/2017	PURCHASE ON 06/17 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		28.92	
06/19/2017	WALGREENS #10442 KENMORE		11.59	
06/19/2017	TIM HORTON'S #914209 BUFFALO		76.79	
06/19/2017	PIN THE HOME DEPOT #12BUFFALO		30.00	
06/19/2017	PURCHASE ON 06/18 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		31.41	
06/19/2017	CHECK NUMBER 0841		10.00	3,471.47
06/26/2017	RITE AID STORE - 0107 KENMORE		6.00	
06/26/2017	PURCHASE ON 06/24 SAMS CLUB #667SAM'S Club CHEEKTOWAGA NY		414.92	3,050.55

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.27-JUN.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/27/2017	PIN BJ'S WHOLESALE # 3Amherst		54.14	2,996.41
	ENDING BALANCE			$2,996.41

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
838	06/05/17	116.00	839	06/12/17	45.00	840	06/12/17	15.00
841	06/19/17	10.00						

USING YOUR M&T DEBIT OR CREDIT CARD FOR ALL YOUR SHOPPING IS MORE CONVENIENT THAN CARRYING CASH OR WRITING CHECKS. AND WHEN YOU SHOP ONLINE, BE SURE TO ENROLL IN VISA CHECKOUT AND YOUR CARD NUMBER AND SHIPPING INFO WILL BE SAVED.

AS ALWAYS, YOU ARE PROTECTED BY M&T ASSURANCE, WHICH HELPS PREVENT, DETECT AND RESOLVE FRAUD, SO IT'S MORE SECURE TOO.

MEMBER FDIC.

How To Balance Your M&T Bank Deposit Account

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SUBTRACT to the balance shown in your register by writing in the amount of:
- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
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- (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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.29-JUL.28,2017

BEGINNING BALANCE	$2,996.41
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,104.20
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,849.21

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,996.41	1	$957.00	8	$521.72	26	$582.48	$0.00	$2,849.21

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/29/2017	BEGINNING BALANCE			$2,996.41
06/30/2017	RITE AID STORE - 0107 KENMORE		$3.00	2,993.41
07/03/2017	SSA TREAS 310 XXSOC SEC	$957.00		
07/03/2017	PURCHASE ON 07/01 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		34.56	
07/03/2017	PURCHASE ON 07/01 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.48	
07/03/2017	RITE AID STORE - 0107 KENMORE		32.30	
07/03/2017	CHECK NUMBER 0843		15.00	3,854.07
07/05/2017	CHECK NUMBER 0842		116.00	3,738.07
07/06/2017	PURCHASE ON 07/05 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		4.99	
07/06/2017	PURCHASE ON 07/05 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.62	3,718.46
07/07/2017	RITE AID STORE - 0107 KENMORE		3.00	3,715.46
07/10/2017	RITE AID STORE - 0107 KENMORE		3.00	
07/10/2017	PURCHASE ON 07/08 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		32.85	
07/10/2017	PURCHASE ON 07/08 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		28.62	
07/10/2017	PURCHASE ON 07/09 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		35.28	
07/10/2017	M&T ATM CASH WITHDRAWAL ON 07/09 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		80.00	
07/10/2017	CHECK NUMBER 0844		15.00	3,520.71
07/14/2017	PURCHASE ON 07/13 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		33.16	
07/14/2017	PURCHASE ON 07/13 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		23.05	3,464.50
07/17/2017	PURCHASE ON 07/14 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		16.76	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.29-JUL.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/17/2017	PURCHASE ON 07/15 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		58.00	
07/17/2017	CHECK NUMBER 0848		15.00	3,374.74
07/18/2017	PURCHASE ON 07/17 DOLLAR-GENERAL1336 HERTEL AVE BUFFALO NY		3.42	3,371.32
07/19/2017	M&T ATM CASH WITHDRAWAL ON 07/19 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		40.00	3,331.32
07/24/2017	PURCHASE ON 07/22 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		8.87	
07/24/2017	PURCHASE ON 07/22 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		7.26	
07/24/2017	PURCHASE ON 07/23 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		24.43	
07/24/2017	FAMILY DOLLAR #8503 BUFFALO		6.53	
07/24/2017	CHECK NUMBER 0850		15.00	3,269.23
07/25/2017	PURCHASE ON 07/24 TARGET T-1013 2626 Delaware Ave Buffalo NY		21.98	
07/25/2017	RITE AID STORE - 0107 KENMORE		6.00	3,241.25
07/26/2017	IN *AARON WEISBROT DPM716-8773624		30.00	
07/26/2017	CHECK NUMBER 0849		265.73	2,945.52
07/27/2017	PURCHASE ON 07/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		16.32	2,929.20
07/28/2017	CHECK NUMBER 0845		61.99	
07/28/2017	CHECK NUMBER 0847		18.00	2,849.21
	ENDING BALANCE			$2,849.21

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
842	07/05/17	116.00	845	07/28/17	61.99	849	07/26/17	265.73
843	07/03/17	15.00	847*	07/28/17	18.00	850	07/24/17	15.00
844	07/10/17	15.00	848	07/17/17	15.00			

DO YOU KNOW SOMEONE WHO COULD USE ADDITIONAL MONEY DURING RETIREMENT? WITH M&T'S REVERSE MORTGAGE, HOMEOWNERS OVER 62 HAVE THE ABILITY TO CONVERT A PORTION OF THEIR HOME EQUITY INTO MONEY THAT IS TYPICALLY NOT TAXED.* FUNDS CAN BE USED FOR ALMOST ANYTHING AND THERE ARE NO MONTHLY LOAN PAYMENTS. TO LEARN MORE, STOP BY AN M&T BRANCH, CALL 1-888-816-7881 OR WATCH OUR VIDEO AT MTB.COM/REVERSEVIDEO. *CONSULT YOUR TAX ADVISOR TO DISCUSS YOUR INDIVIDUAL TAX SITUATION. AVAILABLE IN NY, MD, NJ, PA, DE, CT, VA AND DC. M&T IS AN EQUAL HOUSING LENDER. (C) 2017 M&T BANK. MEMBER FDIC. NMLS# 381076.

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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M&T Bank

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M&T Bank

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.29-AUG.28,2017

BEGINNING BALANCE	$2,849.21
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,381.63
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,424.58

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,849.21	1	$957.00	4	$161.00	29	$1,220.63	$0.00	$2,424.58

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/29/2017	BEGINNING BALANCE			$2,849.21
07/31/2017	PURCHASE ON 07/29 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$27.44	
07/31/2017	PURCHASE ON 07/29 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		26.93	
07/31/2017	CHECK NUMBER 0881		15.00	2,779.84
08/01/2017	TIME WARNER ENT CHECKPAYMT 000000000000846		148.98	2,630.86
08/03/2017	SSA TREAS 310 XXSOC SEC	$957.00		3,587.86
08/07/2017	PIN OFFICE MAX OFFI 26BUFFALO		17.00	
08/07/2017	M&T ATM CASH WITHDRAWAL ON 08/05 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		400.00	
08/07/2017	M&T ATM CASH WITHDRAWAL ON 08/05 BOULEVARD D-UP, 1205 NIAGARA F BLVD, AMHERST NY		80.00	
08/07/2017	RITE AID STORE - 0107 KENMORE		27.30	
08/07/2017	PURCHASE ON 08/06 TARGET T-1013 2626 Delaware Ave Buffalo NY		15.83	
08/07/2017	CHECK NUMBER 0882		15.00	3,032.73
08/08/2017	PURCHASE ON 08/07 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		6.98	3,025.75
08/09/2017	PURCHASE ON 08/08 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		26.59	2,999.16
08/14/2017	PURCHASE ON 08/12 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		35.52	
08/14/2017	PURCHASE ON 08/12 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		27.99	
08/14/2017	PURCHASE ON 08/12 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		9.23	2,926.42
08/15/2017	PURCHASE ON 08/14 TARGET T-1013 2626 Delaware Ave Buffalo NY		15.49	2,910.93
08/18/2017	PURCHASE ON 08/17 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		21.26	2,889.67

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.29-AUG.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/21/2017	PRICERITE KENMREAVE S1BUFFALO		25.05	
08/21/2017	ALDI 65080 BUFFALO		18.45	
08/21/2017	TOPS MARKETS #239 BUFFALO		23.21	
08/21/2017	TOPS MARKETS #232 BUFFALO		20.28	
08/21/2017	CHECK NUMBER 0883		116.00	
08/21/2017	CHECK NUMBER 0884		15.00	2,671.68
08/22/2017	RITE AID STORE - 0107 KENMORE		6.00	2,665.68
08/24/2017	LA PIZZA CLUB BUFFALO		13.04	
08/24/2017	M&T ATM CASH WITHDRAWAL ON 08/24 SENECA CAZENVIA, 2199 SENECA ST, BUFF, NY 14210		10.00	
08/24/2017	M&T ATM CASH WITHDRAWAL ON 08/24 SENECA CAZENVIA, 2199 SENECA ST, BUFF, NY 14210		80.00	2,562.64
08/25/2017	TIM HORTONS#911036 TONAWANDA		3.51	
08/25/2017	MCDONALD'S F193 AMHERST		7.38	
08/25/2017	PURCHASE ON 08/24 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		47.72	2,504.03
08/28/2017	EXXONMOBIL 97353098AMHERST		30.06	
08/28/2017	TOPS MARKETS #232 BUFFALO		43.39	
08/28/2017	RITE AID STORE - 0107 KENMORE		6.00	2,424.58
	ENDING BALANCE			$2,424.58

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
881	07/31/17	15.00	883	08/21/17	116.00	884	08/21/17	15.00
882	08/07/17	15.00						

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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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).
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M&T Bank

Member FDIC L008A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.29-SEP.28,2017

BEGINNING BALANCE	$2,424.58
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	455.02
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,926.56

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,424.58	1	$957.00	3	$57.00	17	$398.02	$0.00	$2,926.56

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/29/2017	BEGINNING BALANCE			$2,424.58
08/29/2017	TIM HORTONS #911110 TONAWANDA		$3.51	
08/29/2017	M&T CROSSPOINT RAHWAY		8.23	
08/29/2017	ALLYN M NORMAN MD WILLIAMSVILLE		10.00	2,402.84
08/31/2017	BUFFALO MEDICAL GROUP WILLIAMSVILLE		30.00	2,372.84
09/01/2017	SSA TREAS 310 XXSOC SEC	$957.00		3,329.84
09/05/2017	M&T ATM CASH WITHDRAWAL ON 09/05 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		65.00	
09/05/2017	CHECK NUMBER 0885		10.00	3,254.84
09/07/2017	SUBWAY 00297507BUFFALO		14.46	
09/07/2017	TIM HORTON'S #914209 BUFFALO		8.47	3,231.91
09/11/2017	M&T ATM CASH WITHDRAWAL ON 09/11 ONE M&T PLZ III,ONE M&T PLAZA,BUFFALO,NY		35.00	
09/11/2017	CHECK NUMBER 0886		15.00	3,181.91
09/15/2017	PURCHASE ON 09/14 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		43.74	
09/15/2017	CHECK NUMBER 0888		32.00	3,106.17
09/18/2017	PURCHASE ON 09/16 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		7.11	3,099.06
09/19/2017	PURCHASE ON 09/18 WM SUPERCENTERWal-Mart Super CenAMHESRT NY		20.58	
09/19/2017	PURCHASE ON 09/18 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		24.04	
09/19/2017	PURCHASE ON 09/18 DASH'S MARKET 1770 HERTEL AVENUBUFFALO NY		4.24	3,050.20
09/22/2017	BUFFALO MEDICAL GROUP WILLIAMSVILLE		30.00	3,020.20
09/25/2017	PURCHASE ON 09/23 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		46.56	
09/25/2017	PURCHASE ON 09/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		41.08	2,932.56

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.29-SEP.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/27/2017	RITE AID STORE - 0107 KENMORE		6.00	2,926.56
	ENDING BALANCE			$2,926.56

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
885	09/05/17	10.00	886	09/11/17	15.00	888*	09/15/17	32.00

HOMEOWNERSHIP IS IMPORTANT.

M&T HAS THE HELP YOU NEED TO MAKE THE MOVE YOU WANT. IF YOU'RE THINKING ABOUT PURCHASING OR REFINANCING A HOME, CALL US AT 1-888-253-1023 TO REVIEW YOUR OPTIONS. OR VISIT MTB.COM/MORTGAGE FOR MORE INFORMATION.

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How To Balance Your M&T Bank Deposit Account

Follow these steps to bring your register 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 register. (Place the checkmark next to each item in your register and on this statement.)

STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

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

(a) Any deposits and other additions shown on this statement which you have not already added; and

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SUBTRACT to the balance shown in your register by writing in 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 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.29-OCT.27,2017

BEGINNING BALANCE	$2,926.56
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,453.14
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,430.42

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,926.56	1	$957.00	8	$238.84	23	$1,214.30	$0.00	$2,430.42

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/29/2017	BEGINNING BALANCE			$2,926.56
09/29/2017	PURCHASE ON 09/29 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		$10.20	
09/29/2017	PURCHASE ON 09/29 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		15.77	2,900.59
10/02/2017	PURCHASE ON 09/30 TARGET T-1013 2626 Delaware Ave Buffalo NY		41.78	
10/02/2017	RITE AID STORE - 0107 KENMORE		12.00	
10/02/2017	TOPS MARKETS #232 BUFFALO		4.69	
10/02/2017	BURGER KING #945 BUFFALO		7.93	
10/02/2017	PURCHASE ON 10/01 TARGET T-1013 2626 Delaware Ave Buffalo NY		27.18	
10/02/2017	PURCHASE WITH CASH BACK ON 10/01 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		28.69	
10/02/2017	M&T ATM CASH WITHDRAWAL ON 10/02 ONE M&T PLZ III,ONE M&T PLAZA,BUFFALO,NY		60.00	
10/02/2017	CHECK NUMBER 0887		18.00	
10/02/2017	CHECK NUMBER 0890		116.00	
10/02/2017	CHECK NUMBER 0892		27.90	2,556.42
10/03/2017	SSA TREAS 310 XXSOC SEC	$957.00		3,513.42
10/04/2017	RITE AID STORE - 0107 KENMORE		3.33	
10/04/2017	CHECK NUMBER 0891		20.00	
10/04/2017	TIME WARNER ENT CHECKPAYMT 000000000000893		147.15	3,342.94
10/05/2017	HOMEDEPOT.COM 800-430-3376		27.18	3,315.76
10/10/2017	M&T ATM CASH WITHDRAWAL ON 10/07 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		500.00	
10/10/2017	PURCHASE ON 10/07 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.87	
10/10/2017	PURCHASE ON 10/07 FAMILY DOLLAR 710 KENMORE AVE BUFFALO NY		13.05	

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.29-OCT.27,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/10/2017	PURCHASE ON 10/07 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		11.23	
10/10/2017	PURCHASE ON 10/08 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		22.32	
10/10/2017	CHECK NUMBER 0895		10.00	2,744.29
10/11/2017	PURCHASE ON 10/10 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		80.58	
10/11/2017	CHECK NUMBER 0889		30.00	2,633.71
10/16/2017	PURCHASE ON 10/14 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		33.50	
10/16/2017	RITE AID STORE - 0107 KENMORE		3.00	
10/16/2017	CHECK NUMBER 0896		10.00	2,587.21
10/23/2017	PURCHASE ON 10/20 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		31.33	
10/23/2017	PURCHASE ON 10/22 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		29.05	2,526.83
10/26/2017	CHECK NUMBER 0894		6.94	2,519.89
10/27/2017	PURCHASE ON 10/27 TARGET T-1010 1575 Niagara FallsAmherst NY		89.47	2,430.42
	ENDING BALANCE			$2,430.42

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
887	10/02/17	18.00	891	10/04/17	20.00	895	10/10/17	10.00
889*	10/11/17	30.00	892	10/02/17	27.90	896	10/16/17	10.00
890	10/02/17	116.00	894*	10/26/17	6.94			

CUSTOMIZE YOUR M&T DEBIT AND CREDIT CARDS WITH AN IMAGE OF WHAT'S IMPORTANT TO YOU. NOW WITH NO FEE!*

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*USE OF THE CUSTOM CARD DESIGN SERVICE IS SUBJECT TO PROGRAM TERMS AND CONDITIONS AND IMAGE GUIDELINES.

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.28-NOV.28,2017

BEGINNING BALANCE	$2,430.42
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,285.66
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,101.76

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,430.42	1	$957.00	3	$322.00	20	$963.66	$0.00	$2,101.76

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/28/2017	BEGINNING BALANCE			$2,430.42
10/30/2017	RITE AID STORE - 0107 KENMORE		$15.30	
10/30/2017	PURCHASE ON 10/28 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		125.19	
10/30/2017	PIN ALDI 65080 BUFFALO		13.90	
10/30/2017	M&T ATM CASH WITHDRAWAL ON 10/29 DEL HRTL W-UP, 2310 DELWRE AV, BUFFALO NY 14216		130.00	2,146.03
11/01/2017	CHECK NUMBER 0897		232.00	1,914.03
11/02/2017	PIN USPS PO 35100102 2BUFFALO		21.75	1,892.28
11/03/2017	SSA TREAS 310 XXSOC SEC	$957.00		2,849.28
11/06/2017	RITE AID STORE - 0107 KENMORE		3.00	
11/06/2017	PRICERITE KENMREAVE S1BUFFALO		36.05	
11/06/2017	FAMILY DOLLAR #8503 BUFFALO		14.16	
11/06/2017	M&T ATM CASH WITHDRAWAL ON 11/06 CHIPWA/70 W CHIPPEWA ST, BUFFALO, NY		80.00	
11/06/2017	CHECK NUMBER 0898		75.00	
11/06/2017	CHECK NUMBER 0899		15.00	2,626.07
11/13/2017	PURCHASE ON 11/11 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		81.54	
11/13/2017	PURCHASE ON 11/11 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		49.91	
11/13/2017	PURCHASE ON 11/12 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		26.59	
11/13/2017	M&T ATM CASH WITHDRAWAL ON 11/12 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		120.00	2,348.03
11/20/2017	PURCHASE ON 11/19 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		27.46	
11/20/2017	PURCHASE ON 11/19 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		13.08	2,307.49
11/21/2017	PURCHASE ON 11/21 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		16.02	2,291.47

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.28-NOV.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/22/2017	PIN ALDI 65080 BUFFALO		23.75	
11/22/2017	M&T ATM CASH WITHDRAWAL ON 11/22 DEL HRTL DUP 2, 2310 DELAWRE RD, BUFF NY 14216		120.00	2,147.72
11/27/2017	PIN BJS WHOLESALE #2 3Amherst		38.22	2,109.50
11/28/2017	PURCHASE ON 11/27 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		7.74	2,101.76
	ENDING BALANCE			$2,101.76

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
897	11/01/17	232.00	898	11/06/17	75.00	899	11/06/17	15.00

M&T WAS RECENTLY RECOGNIZED BY BUSINESS FIRST AS THE #1 MORTGAGE LENDER IN WESTERN NEW YORK.

WE VALUE OUR CUSTOMERS AND LOOK FORWARD TO SERVING YOUR HOME FINANCING NEEDS IN THE FUTURE. MTB.COM/MORTGAGE

EQUAL HOUSING LENDER. MEMBER FDIC. NMLS# 381076.

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Complete STEPS 3 through 8 to determine the current balance in your 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not shown on this statement.	$	
STEP 6: Add the amounts in STEPS 4 and 5, enter the total here.	$	
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M&T Bank

Member FDIC LDOBA (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.29-DEC.28,2017

BEGINNING BALANCE	$2,101.76
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,103.13
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$1,955.63

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,101.76	1	$957.00	2	$170.00	22	$933.13	$0.00	$1,955.63

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/29/2017	BEGINNING BALANCE			$2,101.76
11/30/2017	M&T ATM CASH WITHDRAWAL ON 11/30 CHIPWA/70 W CHIPPEWA ST, BUFFALO, NY		$60.00	2,041.76
12/01/2017	SSA TREAS 310 XXSOC SEC	$957.00		
12/01/2017	CHECK NUMBER 0900		116.00	2,882.76
12/04/2017	PURCHASE ON 12/01 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		22.55	
12/04/2017	PURCHASE ON 12/02 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		3.99	
12/04/2017	M&T ATM CASH WITHDRAWAL ON 12/02 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		300.00	
12/04/2017	PURCHASE ON 12/02 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		20.92	
12/04/2017	PURCHASE ON 12/02 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		15.98	2,519.32
12/11/2017	PURCHASE ON 12/09 Wal-Mart Super2210 WAL-SAMS AMHESRT NY		4.32	
12/11/2017	PURCHASE ON 12/09 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		35.92	
12/11/2017	PURCHASE ON 12/09 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		8.83	
12/11/2017	PURCHASE ON 12/11 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		5.31	2,464.94
12/18/2017	PURCHASE ON 12/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		19.02	
12/18/2017	PURCHASE ON 12/16 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		28.12	
12/18/2017	PURCHASE WITH CASH BACK ON 12/17 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		29.78	2,388.02
12/20/2017	CHECK NUMBER 0901		54.00	2,334.02
12/21/2017	RITE AID STORE - 0107 KENMORE		9.99	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.29-DEC.28,2017

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/21/2017	PURCHASE ON 12/21 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.12	2,309.91
12/22/2017	PURCHASE ON 12/21 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		8.34	
12/22/2017	PURCHASE ON 12/22 WM SUPERCENTERWal-Mart Super CenAMHESRT NY		60.41	
12/22/2017	M&T ATM CASH WITHDRAWAL ON 12/22 DEL HRTL W-UP, 2310 DELWRE AV, BUFFALO NY 14216		60.00	2,181.16
12/26/2017	MASH URGENT CARE TONAWANDA		65.00	
12/26/2017	PANERA BREAD #01109 TONAWANDA		27.80	
12/26/2017	M&T ATM CASH WITHDRAWAL ON 12/23 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		60.00	
12/26/2017	PURCHASE ON 12/23 DOLLAR GENERAL2890 DELAWARE AVE BUFFALO NY		72.73	1,955.63
	ENDING BALANCE			$1,955.63

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
900	12/01/17	116.00	901	12/20/17	54.00			

USING YOUR M&T DEBIT OR CREDIT CARD FOR ALL YOUR HOLIDAY SHOPPING IS MORE CONVENIENT THAN CARRYING CASH OR WRITING CHECKS. AND YOUR PURCHASES ARE COVERED BY M&T ASSURANCE (R), WHICH HELPS PREVENT, DETECT AND RESOLVE FRAUD.

How To Balance Your M&T Bank Deposit Account

Follow these steps to bring your register 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 register. (Place the checkmark next to each item in your register and on this statement.)

STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

ADD to the balance shown in your 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 to the balance shown in your register by writing in 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 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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 (800) 724-2440 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 (800) 724-2440 TO DETERMINE IF ANY SCHEDULED DIRECT DEPOSIT OR PREAUTHORIZED TRANSFER TO YOUR ACCOUNT HAS OCCURRED.

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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.

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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.

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M&T Bank

Member FDIC L008A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.29-JAN.26,2018

BEGINNING BALANCE	$1,955.63
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	690.74
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,221.89

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$1,955.63	1	$957.00	2	$240.00	16	$450.74	$0.00	$2,221.89

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/29/2017	BEGINNING BALANCE			$1,955.63
01/02/2018	PRICERITE KENMREAVE S1BUFFALO		$12.76	
01/02/2018	TOPS MARKETS #232 BUFFALO		25.50	
01/02/2018	PURCHASE ON 12/30 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		14.57	
01/02/2018	PIN RITE AID STORE - 3KENMORE		6.51	
01/02/2018	PURCHASE ON 12/31 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		41.68	1,854.61
01/03/2018	SSA TREAS 310 XXSOC SEC	$957.00		2,811.61
01/08/2018	RITE AID STORE - 0107 KENMORE		3.00	
01/08/2018	PURCHASE ON 01/06 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.03	2,799.58
01/11/2018	CHECK NUMBER 0902		120.00	2,679.58
01/16/2018	PURCHASE ON 01/13 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		30.00	
01/16/2018	PURCHASE ON 01/13 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		93.22	
01/16/2018	DOLLAR-GENERAL #8896 BUFFALO		5.50	
01/16/2018	RITE AID STORE - 0107 KENMORE		21.49	
01/16/2018	PURCHASE WITH CASH BACK ON 01/14 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		17.14	2,512.23
01/22/2018	PURCHASE ON 01/20 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		6.99	
01/22/2018	PURCHASE ON 01/20 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		54.40	
01/22/2018	M&T ATM CASH WITHDRAWAL ON 01/21 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		100.00	2,350.84
01/24/2018	CHECK NUMBER 0903		120.00	2,230.84

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.29-JAN.26,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/26/2018	PURCHASE ON 01/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		8.95	2,221.89
	ENDING BALANCE			$2,221.89

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
902	01/11/18	120.00	903	01/24/18	120.00			

How To Balance Your M&T Bank Deposit Account

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STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

ADD to the balance shown in your 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 to the balance shown in your register by writing in 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 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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

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P.O. BOX 767
BUFFALO, NY 14240-0767

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M&T Bank

Member FDIC L008A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.27-FEB.28,2018

BEGINNING BALANCE	$2,221.89
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	501.75
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,677.14

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,221.89	1	$957.00	1	$120.00	16	$381.75	$0.00	$2,677.14

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/27/2018	BEGINNING BALANCE			$2,221.89
01/29/2018	PIN BJS WHOLESALE #2 3Amherst		$57.82	
01/29/2018	RITE AID STORE - 0107 KENMORE		12.35	2,151.72
02/02/2018	SSA TREAS 310 XXSOC SEC	$957.00		3,108.72
02/05/2018	RITE AID STORE - 0107 KENMORE		11.00	
02/05/2018	PURCHASE ON 02/03 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		48.88	
02/05/2018	PURCHASE ON 02/03 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		18.60	
02/05/2018	PIN WEGMANS 675 ALBERTAMHERST		17.14	3,013.10
02/12/2018	PURCHASE ON 02/10 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		10.11	
02/12/2018	RITE AID STORE - 0107 KENMORE		6.00	
02/12/2018	PURCHASE ON 02/11 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		37.22	2,959.77
02/20/2018	OLYMPIC RESTAURANT 716-8740771		11.95	
02/20/2018	PRICERITE KENMREAVE S1BUFFALO		41.03	
02/20/2018	PURCHASE ON 02/19 DASH'S MARKET 1770 HERTEL AVENUBUFFALO NY		5.17	2,901.62
02/23/2018	PURCHASE ON 02/23 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		54.49	
02/23/2018	PURCHASE ON 02/23 TARGET T-1013 2626 Delaware Ave Buffalo NY		35.59	2,811.54
02/26/2018	RITE AID STORE - 0107 KENMORE		9.00	
02/26/2018	PURCHASE ON 02/25 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		5.40	
02/26/2018	CHECK NUMBER 0904		120.00	2,677.14
	ENDING BALANCE			$2,677.14

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.27-FEB.28,2018

BEATRIZ DIAZ
MARGARITA PARISI

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
904	02/26/18	120.00						

How To Balance Your M&T Bank Deposit Account

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- (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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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

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BUFFALO, NY 14240-0767

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M&T Bank

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M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.01-MAR.28,2018

BEGINNING BALANCE	$2,677.14
DEPOSITS & CREDITS	972.70
LESS CHECKS & DEBITS	456.23
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,193.61

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,677.14	2	$972.70	1	$120.00	16	$336.23	$0.00	$3,193.61

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2018	BEGINNING BALANCE			$2,677.14
03/02/2018	SSA TREAS 310 XXSOC SEC	$957.00		
03/02/2018	WESTERN NEW YORK URO CHEEKTOWAGA		$27.00	3,607.14
03/05/2018	PURCHASE ON 03/03 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		34.92	
03/05/2018	PURCHASE ON 03/03 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		16.52	
03/05/2018	M&T ATM CASH WITHDRAWAL ON 03/03 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		20.00	
03/05/2018	PURCHASE ON 03/04 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		5.98	3,529.72
03/12/2018	PURCHASE ON 03/10 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		55.52	
03/12/2018	PURCHASE ON 03/10 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		13.78	
03/12/2018	PURCHASE ON 03/10 TARGET T-1013 2626 Delaware Ave Buffalo NY		17.69	3,442.73
03/14/2018	PURCHASE CORRECTION OR TRANSFER CREDIT ON 03/13 TARGET T-1013 2626 Delaware Ave Buffalo NY	15.70		3,458.43
03/16/2018	RITE AID STORE - 0107 KENMORE		12.00	3,446.43
03/19/2018	PURCHASE ON 03/17 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		39.29	
03/19/2018	PIN USPS PO 35100402 7BUFFALO		13.65	
03/19/2018	PURCHASE ON 03/17 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		19.07	3,374.42
03/20/2018	ALDI 65080 BUFFALO		5.97	
03/20/2018	RITE AID STORE - 0107 KENMORE		3.00	3,365.45
03/23/2018	PURCHASE ON 03/22 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		11.84	
03/23/2018	CHECK NUMBER 0905		120.00	3,233.61

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.01-MAR.28,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/27/2018	M&T ATM CASH WITHDRAWAL ON 03/27 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		40.00	3,193.61
	ENDING BALANCE			$3,193.61

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
905	03/23/18	120.00						

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ADD to the balance shown in your register by writing in the amount of:
- (a) Any deposits and other additions shown on this statement which you have not already added; and
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- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
- (b) Any automatic 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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 (800) 724-2440 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 (800) 724-2440 TO DETERMINE IF ANY SCHEDULED DIRECT DEPOSIT OR PREAUTHORIZED TRANSFER TO YOUR ACCOUNT HAS OCCURRED.

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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).
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(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.

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M&T Bank

Member FDIC LD08A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.29-APR.27,2018

BEGINNING BALANCE	$3,193.61
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	848.29
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,302.32

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,193.61	1	$957.00	1	$120.00	25	$728.29	$0.00	$3,302.32

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/29/2018	BEGINNING BALANCE			$3,193.61
03/30/2018	PURCHASE ON 03/29 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		$18.14	3,175.47
04/02/2018	PURCHASE ON 03/30 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		21.97	
04/02/2018	PURCHASE ON 03/31 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		10.64	
04/02/2018	PURCHASE ON 03/31 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		40.67	
04/02/2018	PURCHASE ON 03/31 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		9.99	
04/02/2018	RITE AID STORE - 0107 KENMORE		15.00	
04/02/2018	PIN BJS WHOLESALE #2 3Amherst		24.25	3,052.95
04/03/2018	SSA TREAS 310 XXSOC SEC	$957.00		4,009.95
04/06/2018	PURCHASE ON 04/06 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		16.40	3,993.55
04/09/2018	PIN USPS PO 35101102 3BUFFALO		13.65	
04/09/2018	PURCHASE ON 04/08 PRICERITE KENM1716 KENMORE AVE BUFFALO NY		25.51	
04/09/2018	PIN BJS WHOLESALE #2 3Amherst		96.09	3,858.30
04/11/2018	MASH URGENT CARE 716-929-2800		65.00	3,793.30
04/16/2018	PIN PRICERITE KENMORE BUFFALO		12.02	
04/16/2018	PURCHASE ON 04/14 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.33	
04/16/2018	PURCHASE ON 04/15 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		20.29	3,746.66
04/20/2018	RITE AID STORE - 0107 KENMORE		13.70	3,732.96
04/23/2018	TOPS MARKETS #232 BUFFALO		6.39	
04/23/2018	M&T ATM CASH WITHDRAWAL ON 04/21 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		20.00	

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.29-APR.27,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/23/2018	PURCHASE ON 04/21 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		4.41	
04/23/2018	PIN PRICERITE AMHERST AMHERST		16.83	
04/23/2018	PIN WEGMANS 675 ALBERTAMHERST		5.00	
04/23/2018	PIN PRICERITE KENMORE BUFFALO		19.27	
04/23/2018	M&T ATM CASH WITHDRAWAL ON 04/23 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		140.00	
04/23/2018	M&T ATM CASH WITHDRAWAL ON 04/23 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		75.00	3,446.06
04/25/2018	TOPS MARKETS #232 BUFFALO		23.74	3,422.32
04/27/2018	CHECK NUMBER 0906		120.00	3,302.32
	ENDING BALANCE			$3,302.32

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
906	04/27/18	120.00						

PURCHASING A HOME? MAKE YOUR MOVE WITH M&T. TAKE THE FIRST STEP AND GET PRE-QUALIFIED TODAY. CALL 1-888-253-1023 OR VISIT MTB.COM/MORTGAGE.

EQUAL HOUSING LENDER. (C)2018 M&T BANK. MEMBER FDIC. BANK NMLS# 381076.

How To Balance Your M&T Bank Deposit Account

Follow these steps to bring your register 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 register. (Place the checkmark next to each item in your register and on this statement.)

STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

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- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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BUFFALO, NY 14240-0767

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M&T Bank

Member FDIC LDOBA (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.28-MAY.25,2018

BEGINNING BALANCE	$3,302.32
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,267.30
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,992.02

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,302.32	1	$957.00	1	$15.00	17	$1,252.30	$0.00	$2,992.02

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/28/2018	BEGINNING BALANCE			$3,302.32
04/30/2018	PURCHASE ON 04/28 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		$14.46	
04/30/2018	PIN PRICERITE KENMORE BUFFALO		28.65	
04/30/2018	RITE AID STORE - 0107 KENMORE		9.00	
04/30/2018	M&T ATM CASH WITHDRAWAL ON 04/30 ONE M&T PLZ II,ONE M&T PLAZA,BUFFALO,NY		15.00	3,235.21
05/03/2018	SSA TREAS 310 XXSOC SEC	$957.00		4,192.21
05/07/2018	M&T ATM CASH WITHDRAWAL ON 05/05 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		500.00	
05/07/2018	PURCHASE ON 05/05 SAM'S Club 6673 WAL-SAMS CHEEKTOWAGA NY		48.94	3,643.27
05/14/2018	AVENUE PIZZA 716-877-5959		80.95	
05/14/2018	PRICERITE KENMREAVE S1BUFFALO		23.61	
05/14/2018	TOPS MARKETS #232 BUFFALO		50.98	
05/14/2018	RITE AID STORE - 0107 KENMORE		8.00	
05/14/2018	DOLLAR-GENERAL #8896 BUFFALO		49.48	
05/14/2018	TIM HORTONS #915753 AMHERST		150.00	3,280.25
05/21/2018	PURCHASE ON 05/19 WM SUPERCENTERWal-Mart Super CenAMHESRT NY		42.37	
05/21/2018	PIN PRICERITE KENMORE BUFFALO		62.98	
05/21/2018	PURCHASE ON 05/19 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		43.45	
05/21/2018	PURCHASE ON 05/20 WAL-MART #22103290 SHERIDAN DR AMHERST NY		102.64	
05/21/2018	CHECK NUMBER 0911		15.00	3,013.81
05/24/2018	PURCHASE ON 05/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		21.79	2,992.02
	ENDING BALANCE			$2,992.02

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	APR.28-MAY.25,2018

BEATRIZ DIAZ
MARGARITA PARISI

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
911	05/21/18	15.00						

How To Balance Your M&T Bank Deposit Account

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STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

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- (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.

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- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
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- (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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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

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P.O. BOX 767
BUFFALO, NY 14240-0767

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M&T Bank

Member FDIC L008A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.26-JUN.28,2018

BEGINNING BALANCE	$2,992.02
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	1,567.79
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,381.23

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,992.02	1	$957.00	3	$267.00	31	$1,300.79	$0.00	$2,381.23

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/26/2018	BEGINNING BALANCE			$2,992.02
05/29/2018	PIN PRICERITE KENMORE BUFFALO		$39.35	
05/29/2018	TOPS MARKETS #232 BUFFALO		15.45	
05/29/2018	RITE AID STORE - 0107 KENMORE		13.00	
05/29/2018	RITE AID STORE - 0107 KENMORE		22.00	2,902.22
05/30/2018	PIN ALDI 65074 TONAWANDA		3.95	2,898.27
06/01/2018	SSA TREAS 310 XXSOC SEC	$957.00		3,855.27
06/04/2018	PURCHASE ON 06/03 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		66.08	
06/04/2018	PIN PRICERITE KENMORE BUFFALO		8.31	3,780.88
06/07/2018	M&T ATM CASH WITHDRAWAL ON 06/06 DEL HRTL DU2, 2310 DELAWRE RD, BUFF NY 14216		80.00	
06/07/2018	CHECK NUMBER 0912		27.00	3,673.88
06/08/2018	PURCHASE ON 06/07 DASH'S MARKET 1210 COLVIN AVENUETONAWANDA NY		5.46	
06/08/2018	CHECK NUMBER 0907		120.00	3,548.42
06/11/2018	PIN KOHLS 1306 2232 DEBUFFALO		25.00	
06/11/2018	PURCHASE ON 06/09 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		4.35	
06/11/2018	PIN WEGMANS 675 ALBERTAMHERST		5.00	
06/11/2018	PIN BJS WHOLESALE #2 3Amherst		26.25	
06/11/2018	PIN PRICERITE KENMORE BUFFALO		39.71	
06/11/2018	PURCHASE ON 06/10 KMART 3415 1001 HERTEL AVENUEBUFFALO NY		149.84	
06/11/2018	M&T ATM CASH WITHDRAWAL ON 06/11 ONE M&T PLZ III,ONE M&T PLAZA,BUFFALO,NY		60.00	3,238.27
06/14/2018	RITE AID STORE - 0107 KENMORE		12.00	
06/14/2018	PURCHASE ON 06/13 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		3.63	3,222.64

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAY.26-JUN.28,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/18/2018	PURCHASE ON 06/16 TARGET T-1010 1575 Niagara FallsAmherst NY		10.48	
06/18/2018	PURCHASE ON 06/16 Wal-Mart Super2210 WAL-SAMS AMHESRT NY		75.76	
06/18/2018	M&T ATM CASH WITHDRAWAL ON 06/17 DEL HRTL W-UP, 2310 DELWRE AV, BUFFALO NY 14216		330.00	
06/18/2018	TIM HORTONS #910732 BUFFALO		120.00	
06/18/2018	PIN WALGREENS STORE 26TONAWANDA		12.24	
06/18/2018	PIN PRICERITE KENMORE BUFFALO		12.48	2,661.68
06/20/2018	FAMILY DOLLAR #11651 BUFFALO		3.25	2,658.43
06/21/2018	PURCHASE ON 06/20 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		8.93	2,649.50
06/25/2018	PIN USPS KIOSK 35102 5BUFFALO		10.00	
06/25/2018	TOPS MARKETS #113 BUFFALO		24.17	
06/25/2018	PIN PRICERITE KENMORE BUFFALO		66.76	
06/25/2018	PIN PRICERITE KENMORE BUFFALO		7.98	
06/25/2018	PURCHASE ON 06/23 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		39.36	2,501.23
06/26/2018	CHECK NUMBER 0914		120.00	2,381.23
	ENDING BALANCE			$2,381.23

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
907	06/08/18	120.00	912*	06/07/18	27.00	914*	06/26/18	120.00

DO YOU KNOW SOMEONE WHO COULD USE ADDITIONAL MONEY DURING RETIREMENT? WITH M&T'S REVERSE MORTGAGE, HOMEOWNERS OVER 62 HAVE THE ABILITY TO CONVERT A PORTION OF THEIR HOME EQUITY INTO MONEY THAT'S TYPICALLY NOT TAXED* WITH NO MONTHLY LOAN PAYMENTS SO LONG AS YOU CONTINUE TO OCCUPY YOUR HOME. TO LEARN MORE, VISIT AN M&T BRANCH, CALL 1-888-816-7881 OR WATCH OUR VIDEO AT MTB.COM/REVERSEVIDEO. *CONSULT YOUR TAX ADVISOR TO DISCUSS YOUR INDIVIDUAL TAX SITUATION. CERTAIN CONDITIONS AND RESTRICTIONS APPLY. AVAILABLE IN NY, MD, NJ, PA, DE, CT, VA & DC. EQUAL HOUSING LENDER. (C)2018 M&T BANK. MEMBER FDIC. NMLS# 381076.

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not shown on this statement.	$	
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STEP 7: Enter the total of "Checks Outstanding and Other Subtractions" (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.***	$	

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BUFFALO, NY 14240-0767

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M&T Bank

Member FDIC L008A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.29-JUL.27,2018

BEGINNING BALANCE	$2,381.23
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	686.37
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,651.86

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,381.23	1	$957.00	5	$213.00	18	$473.37	$0.00	$2,651.86

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/29/2018	BEGINNING BALANCE			$2,381.23
06/29/2018	M&T ATM CASH WITHDRAWAL ON 06/29 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		$40.00	
06/29/2018	M&T ATM CASH WITHDRAWAL ON 06/29 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		100.00	2,241.23
07/02/2018	PURCHASE ON 06/29 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		7.33	2,233.90
07/03/2018	SSA TREAS 310 XXSOC SEC	$957.00		3,190.90
07/05/2018	PINCB RITE AID STORE -KENMORE		38.48	3,152.42
07/09/2018	PIN PRICERITE KENMORE BUFFALO		34.46	
07/09/2018	OLYMPIC RESTAURANT 716-8740771		14.04	
07/09/2018	PURCHASE ON 07/07 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		11.20	
07/09/2018	PIN WEGMANS 675 ALBERTAMHERST		10.00	
07/09/2018	PIN PRICERITE KENMORE BUFFALO		19.07	
07/09/2018	RITE AID STORE - 0107 KENMORE		6.00	
07/09/2018	M&T ATM CASH WITHDRAWAL ON 07/09 DEL HRTL W-UP, 2310 DELWRE AV, BUFFALO NY 14216		25.00	
07/09/2018	CHECK NUMBER 0915		15.00	3,017.65
07/16/2018	PIN PRICERITE KENMORE BUFFALO		23.94	
07/16/2018	PURCHASE ON 07/14 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		6.73	2,986.98
07/23/2018	PURCHASE ON 07/20 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		37.40	
07/23/2018	M&T ATM CASH WITHDRAWAL ON 07/23 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		20.00	
07/23/2018	CHECK NUMBER 0920		20.00	2,909.58
07/24/2018	CHECK NUMBER 0917		18.00	
07/24/2018	CHECK NUMBER 0918		40.00	2,851.58
07/25/2018	PIN PRICERITE KENMORE BUFFALO		47.72	

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.29-JUL.27,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/25/2018	CHECK NUMBER 0916		120.00	2,683.86
07/27/2018	PIN RITE AID STORE - 0KENMORE		7.00	
07/27/2018	M&T ATM CASH WITHDRAWAL ON 07/27 SOUTHGATE WU2, 1024 UNION RD, WEST SENECA, NY		25.00	2,651.86
	ENDING BALANCE			$2,651.86

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
915	07/09/18	15.00	917	07/24/18	18.00	920*	07/23/18	20.00
916	07/25/18	120.00	918	07/24/18	40.00			

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- (a) Any deposits and other additions shown on this statement which you have not already added; and
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SUBTRACT to the balance shown in your register by writing in 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 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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ATTN: M&T TELEPHONE BANKING CENTER
P.O. BOX 767
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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.29-JUL.27,2018

BEGINNING BALANCE	$2,381.23
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	686.37
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,651.86

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,381.23	1	$957.00	5	$213.00	18	$473.37	$0.00	$2,651.86

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/29/2018	BEGINNING BALANCE			$2,381.23
06/29/2018	M&T ATM CASH WITHDRAWAL ON 06/29 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		$40.00	
06/29/2018	M&T ATM CASH WITHDRAWAL ON 06/29 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		100.00	2,241.23
07/02/2018	PURCHASE ON 06/29 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		7.33	2,233.90
07/03/2018	SSA TREAS 310 XXSOC SEC	$957.00		3,190.90
07/05/2018	PINCB RITE AID STORE -KENMORE		38.48	3,152.42
07/09/2018	PIN PRICERITE KENMORE BUFFALO		34.46	
07/09/2018	OLYMPIC RESTAURANT 716-8740771		14.04	
07/09/2018	PURCHASE ON 07/07 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		11.20	
07/09/2018	PIN WEGMANS 675 ALBERTAMHERST		10.00	
07/09/2018	PIN PRICERITE KENMORE BUFFALO		19.07	
07/09/2018	RITE AID STORE - 0107 KENMORE		6.00	
07/09/2018	M&T ATM CASH WITHDRAWAL ON 07/09 DEL HRTL W-UP, 2310 DELWRE AV, BUFFALO NY 14216		25.00	
07/09/2018	CHECK NUMBER 0915		15.00	3,017.65
07/16/2018	PIN PRICERITE KENMORE BUFFALO		23.94	
07/16/2018	PURCHASE ON 07/14 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		6.73	2,986.98
07/23/2018	PURCHASE ON 07/20 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		37.40	
07/23/2018	M&T ATM CASH WITHDRAWAL ON 07/23 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		20.00	
07/23/2018	CHECK NUMBER 0920		20.00	2,909.58
07/24/2018	CHECK NUMBER 0917		18.00	
07/24/2018	CHECK NUMBER 0918		40.00	2,851.58
07/25/2018	PIN PRICERITE KENMORE BUFFALO		47.72	

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUN.29-JUL.27,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/25/2018	CHECK NUMBER 0916		120.00	2,683.86
07/27/2018	PIN RITE AID STORE - 0KENMORE		7.00	
07/27/2018	M&T ATM CASH WITHDRAWAL ON 07/27 SOUTHGATE WU2, 1024 UNION RD, WEST SENECA, NY		25.00	2,651.86
	ENDING BALANCE			$2,651.86

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
915	07/09/18	15.00	917	07/24/18	18.00	920*	07/23/18	20.00
916	07/25/18	120.00	918	07/24/18	40.00			

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (from STEP 3) here.	$	
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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.28-AUG.28,2018

BEGINNING BALANCE	$2,651.86
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	859.54
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,749.32

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,651.86	1	$957.00	4	$190.00	22	$669.54	$0.00	$2,749.32

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/28/2018	BEGINNING BALANCE			$2,651.86
07/30/2018	PIN USPS PO 35100102 2BUFFALO		$18.90	
07/30/2018	PURCHASE ON 07/28 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		11.47	
07/30/2018	PIN PRICERITE KENMORE BUFFALO		62.38	
07/30/2018	PURCHASE ON 07/28 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		22.93	2,536.18
08/03/2018	SSA TREAS 310 XXSOC SEC	$957.00		
08/03/2018	PURCHASE ON 08/02 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		7.68	
08/03/2018	CHECK NUMBER 0919		40.00	3,445.50
08/06/2018	PURCHASE ON 08/04 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		6.59	
08/06/2018	PIN WEGMANS 675 ALBERTAMHERST		9.79	
08/06/2018	PIN PRICERITE KENMORE BUFFALO		15.90	
08/06/2018	PIN RITE AID STORE - 0KENMORE		11.98	
08/06/2018	PURCHASE ON 08/05 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		1.99	
08/06/2018	PURCHASE ON 08/05 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		4.99	3,394.26
08/07/2018	CHECK NUMBER 0921		15.00	3,379.26
08/13/2018	PURCHASE ON 08/10 DASH'S MARKET 1210 COLVIN AVENUETONAWANDA NY		14.08	
08/13/2018	PURCHASE ON 08/11 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		16.52	
08/13/2018	PIN BJS WHOLESALE #2 3Amherst		21.71	
08/13/2018	PIN PRICERITE KENMORE BUFFALO		50.48	
08/13/2018	PIN WALGREENS STORE 27KENMORE		7.79	3,268.68
08/14/2018	CHECK NUMBER 0922		15.00	3,253.68

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JUL.28-AUG.28,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/15/2018	M&T ATM CASH WITHDRAWAL ON 08/15 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		260.00	2,993.68
08/20/2018	PIN PRICERITE KENMORE BUFFALO		52.47	
08/20/2018	CHECK NUMBER 0923		120.00	2,821.21
08/22/2018	PURCHASE ON 08/21 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		14.94	2,806.27
08/24/2018	PURCHASE ON 08/23 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		11.77	2,794.50
08/27/2018	PIN PRICERITE KENMORE BUFFALO		32.91	
08/27/2018	PURCHASE ON 08/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		12.27	2,749.32
	ENDING BALANCE			$2,749.32

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
919	08/03/18	40.00	922	08/14/18	15.00	923	08/20/18	120.00
921*	08/07/18	15.00						

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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 front of this statement.	$	
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MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.29-SEP.28,2018

BEGINNING BALANCE	$2,749.32
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	846.63
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,859.69

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,749.32	1	$957.00	4	$125.00	16	$721.63	$0.00	$2,859.69

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/29/2018	BEGINNING BALANCE			$2,749.32
08/30/2018	Amazon.com Amzn.com/bill		$65.22	2,684.10
08/31/2018	SSA TREAS 310 XXSOC SEC	$957.00		3,641.10
09/04/2018	PIN PRICERITE KENMORE BUFFALO		25.73	
09/04/2018	PURCHASE ON 09/01 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		43.60	
09/04/2018	PURCHASE ON 09/02 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		6.98	
09/04/2018	PIN KMART 3415 BUFFALO		15.18	
09/04/2018	PIN KMART 3415 BUFFALO		21.23	
09/04/2018	CHECK NUMBER 0925		15.00	3,513.38
09/10/2018	PURCHASE ON 09/08 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		20.39	3,492.99
09/11/2018	CHECK NUMBER 0924		25.00	3,467.99
09/17/2018	PURCHASE ON 09/14 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		7.58	
09/17/2018	PURCHASE ON 09/15 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		6.98	
09/17/2018	PIN WEGMANS 675 ALBERTAMHERST		5.60	
09/17/2018	PIN PRICERITE KENMORE BUFFALO		41.33	3,406.50
09/18/2018	M&T ATM CASH WITHDRAWAL ON 09/18 DEL HRTL W-UP, 2310 DELWRE AV, BUFFALO NY 14216		30.00	
09/18/2018	CHECK NUMBER 0927		10.00	3,366.50
09/24/2018	PURCHASE ON 09/21 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		4.81	
09/24/2018	M&T ATM CASH WITHDRAWAL ON 09/22 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		100.00	
09/24/2018	M&T ATM CASH WITHDRAWAL ON 09/22 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		300.00	2,961.69
09/25/2018	CHECK NUMBER 0926		75.00	2,886.69

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	AUG.29-SEP.28,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/27/2018	WESTERN NEW YORK URO CHEEKTOWAGA		27.00	2,859.69
	ENDING BALANCE			$2,859.69

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
924	09/11/18	25.00	926	09/25/18	75.00	927	09/18/18	10.00
925	09/04/18	15.00						

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EQUAL HOUSING LENDER. (C)2018 M&T BANK. MEMBER FDIC. NMLS# 381076. REFINANCING TO REDUCE TOTAL MONTHLY PAYMENTS MAY LENGTHEN REPAYMENT TERM OR INCREASE TOTAL INTEREST EXPENSE. LOANS SUBJECT TO CREDIT AND PROPERTY APPROVAL.

How To Balance Your M&T Bank Deposit Account

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- (b) Any interest this statement shows as credited to your account, if it is an interest earning account.

SUBTRACT to the balance shown in your register by writing in 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 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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 (800) 724-2440 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 (800) 724-2440 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

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P.O. BOX 767
BUFFALO, NY 14240-0767

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(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.

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M&T Bank

Member FDIC L008A (11/16)

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	SEP.29-OCT.26,2018

BEGINNING BALANCE	$2,859.69
DEPOSITS & CREDITS	957.00
LESS CHECKS & DEBITS	561.85
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,254.84

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,859.69	1	$957.00	1	$120.00	12	$441.85	$0.00	$3,254.84

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/29/2018	BEGINNING BALANCE			$2,859.69
10/01/2018	PIN PRICERITE KENMORE BUFFALO		$54.00	
10/01/2018	PURCHASE ON 09/29 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		12.51	
10/01/2018	CHECK NUMBER 0928		120.00	2,673.18
10/03/2018	SSA TREAS 310 XXSOC SEC	$957.00		3,630.18
10/04/2018	M&T ATM CASH WITHDRAWAL ON 10/04 DEL HRTL W-UP, 2310 DELWRE AV, BUFFALO NY 14216		55.00	3,575.18
10/09/2018	PURCHASE ON 10/06 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		17.08	
10/09/2018	PIN WEGMANS 675 ALBERTAMHERST		6.75	
10/09/2018	PIN PRICERITE KENMORE BUFFALO		22.54	3,528.81
10/11/2018	IN *AARON WEISBROT DPM716-8773624		30.00	
10/11/2018	PURCHASE ON 10/10 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		8.69	3,490.12
10/15/2018	PURCHASE ON 10/12 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		21.78	
10/15/2018	PIN BJS WHOLESALE #2 3Amherst		42.73	3,425.61
10/19/2018	WM BAGSTER 877-789-2247		147.90	3,277.71
10/22/2018	PURCHASE ON 10/19 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		22.87	3,254.84
	ENDING BALANCE			$3,254.84

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
928	10/01/18	120.00						

How To Balance Your M&T Bank Deposit Account

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(b) Any automatic 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 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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P.O. BOX 767
BUFFALO, NY 14240-0767

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.27-NOV.28,2018

BEGINNING BALANCE	$3,254.84
DEPOSITS & CREDITS	1,067.00
LESS CHECKS & DEBITS	1,595.65
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,726.19

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,254.84	2	$1,067.00	4	$300.00	29	$1,295.65	$0.00	$2,726.19

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/27/2018	BEGINNING BALANCE			$3,254.84
10/29/2018	GENERAL PHYSICIAN N. TONAWANDA		$27.00	
10/29/2018	PIN PRICERITE KENMORE BUFFALO		87.01	
10/29/2018	PURCHASE ON 10/27 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		58.02	
10/29/2018	CHECK NUMBER 0929		120.00	
10/29/2018	CHECK NUMBER 0930		15.00	2,947.81
11/02/2018	SSA TREAS 310 XXSOC SEC	$957.00		3,904.81
11/05/2018	PIN BJS WHOLESALE #2 3Amherst		27.81	
11/05/2018	PURCHASE ON 11/03 TOPS MARKETS #345 AMHERST STREETBUFFALO NY		24.08	
11/05/2018	PIN THE HOME DEPOT #12BUFFALO		39.42	3,813.50
11/06/2018	PURCHASE ON 11/05 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		18.96	3,794.54
11/08/2018	PIN USPS PO 35101102 3BUFFALO		13.65	3,780.89
11/13/2018	PURCHASE ON 11/10 TOPS MARKETS #1740 SHERIDAN DRIVBUFFALO NY		12.27	
11/13/2018	PIN PRICERITE KENMORE BUFFALO		38.06	
11/13/2018	PIN PRICERITE STYVESNTBUFFALO		35.61	
11/13/2018	M&T ATM CASH WITHDRAWAL ON 11/10 AIRPORT GEN DU, 4237 UNION RD, CHEEKTOWAGA NY		100.00	
11/13/2018	M&T ATM CASH WITHDRAWAL ON 11/10 AIRPORT GEN DU, 4237 UNION RD, CHEEKTOWAGA NY		300.00	
11/13/2018	PURCHASE ON 11/10 TARGET T-1013 2626 Delaware Ave Buffalo NY		25.00	3,269.95
11/14/2018	WWW.KOHLS.COM #0873 866-887-8884		43.46	
11/14/2018	WWW.KOHLS.COM #0873 MIDDLETOWN		26.09	
11/14/2018	CHECK NUMBER 0931		45.00	3,155.40
11/16/2018	PINCB BJS WHOLESALE #2Amherst		100.16	
11/16/2018	PINCB BJS WHOLESALE #2Amherst		22.99	3,032.25

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	OCT.27-NOV.28,2018

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/19/2018	DEPOSIT	110.00		
11/19/2018	WWW.KOHLS.COM #0873 866-887-8884		15.70	
11/19/2018	WWW.KOHLS.COM #0873 866-887-8884		16.33	
11/19/2018	THE HOME DEPOT #1234 BUFFALO		48.89	
11/19/2018	PIN THE HOME DEPOT #12BUFFALO		64.99	
11/19/2018	WWW.KOHLS.COM #0873 MIDDLETOWN		7.54	
11/19/2018	WWW.KOHLS.COM #0873 866-887-8884		16.28	
11/19/2018	PIN PRICERITE KENMORE BUFFALO		32.16	
11/19/2018	PURCHASE ON 11/17 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		16.15	
11/19/2018	PIN THE HOME DEPOT #12BUFFALO		32.49	
11/19/2018	PIN PRICERITE STYVESNTBUFFALO		24.80	2,866.92
11/21/2018	CHECK NUMBER 0932		120.00	2,746.92
11/23/2018	WWW.KOHLS.COM #0873 MIDDLETOWN		20.73	2,726.19
	ENDING BALANCE			$2,726.19

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
929	10/29/18	120.00	931	11/14/18	45.00	932	11/21/18	120.00
930	10/29/18	15.00						

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- (c) Any service charges shown on this statement which you have not already subtracted.

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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M&T Bank

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M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.29-DEC.28,2018

BEGINNING BALANCE	$2,726.19
DEPOSITS & CREDITS	1,055.46
LESS CHECKS & DEBITS	846.21
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$2,935.44

INTEREST EARNED FOR STATEMENT PERIOD $0.00

GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,726.19	3	$1,055.46	1	$278.96	16	$567.25	$0.00	$2,935.44

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/29/2018	BEGINNING BALANCE			$2,726.19
12/03/2018	SSA TREAS 310 XXSOC SEC	$957.00		
12/03/2018	PIN BJS WHOLESALE #2 3Amherst		$15.76	
12/03/2018	PIN PRICERITE KENMORE BUFFALO		61.55	
12/03/2018	PURCHASE ON 12/02 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		31.92	3,573.96
12/06/2018	PIN Valu Home Centers Buffalo		5.42	3,568.54
12/10/2018	PURCHASE ON 12/09 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		20.39	3,548.15
12/13/2018	PIN PRICERITE KENMORE BUFFALO		34.25	3,513.90
12/17/2018	PIN PRICERITE KENMORE BUFFALO		26.68	
12/17/2018	PURCHASE ON 12/15 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		19.47	
12/17/2018	TARGET 00010108AMHERST		42.93	3,424.82
12/18/2018	DEPOSIT	83.00		
12/18/2018	Return-KOHL'S #1306 BUFFALO	15.46		3,523.28
12/19/2018	M&T ATM CASH WITHDRAWAL ON 12/19 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		100.00	
12/19/2018	M&T ATM CASH WITHDRAWAL ON 12/19 KENMORE DUP, 2968 DELAWARE AV, KENMORE NY 14217		5.00	3,418.28
12/21/2018	CHECK NUMBER 0933		278.96	3,139.32
12/24/2018	TIM HORTONS #915433 BUFFALO		30.00	
12/24/2018	PIN PRICERITE KENMORE BUFFALO		69.30	
12/24/2018	PURCHASE ON 12/22 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		21.54	3,018.48
12/26/2018	APPLEBEES 894135400100AMHERST		50.00	
12/26/2018	PIN BJS WHOLESALE #2 3Amherst		33.04	2,935.44
	ENDING BALANCE			$2,935.44

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	NOV.29-DEC.28,2018

BEATRIZ DIAZ
MARGARITA PARISI

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
933	12/21/18	278.96						

EFFECTIVE NOVEMBER 29, 2018, THE FOLLOWING DAILY LIMITS APPLY TO TRANSACTIONS MADE WITH YOUR M&T DEBIT CARD (OR ANY INFORMATION ASSOCIATED WITH IT): 1) UP TO 15 ATM TRANSACTIONS TO OBTAIN CASH TOTALING UP TO $1,000; AND 2) UP TO 20 TRANSACTIONS FROM YOUR CHECKING ACCOUNT (OTHER THAN AT AN ATM) TOTALING UP TO $5,000. WE MAY SOMETIMES ALLOW TRANSACTIONS THAT EXCEED THESE LIMITS. IF YOU CURRENTLY HAVE HIGHER LIMITS, THIS WILL NOT CHANGE. FOR SECURITY REASONS, WE RESERVE THE RIGHT TO IMPOSE LIMITS ON THE AMOUNT OF CASH AND/OR ITEMS THAT MAY BE DEPOSITED AT ANY ONE TIME AT AN ATM AT WHICH DEPOSITS MAY BE MADE.

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

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STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

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

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

(a) Any checks or other subtractions shown on this statement which you did not enter into your register; and

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Complete STEPS 3 through 8 to determine the current balance in your 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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.29-JAN.28,2019

BEGINNING BALANCE	$2,935.44
DEPOSITS & CREDITS	1,181.00
LESS CHECKS & DEBITS	687.24
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,429.20

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$2,935.44	2	$1,181.00	2	$248.00	17	$439.24	$0.00	$3,429.20

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/29/2018	BEGINNING BALANCE			$2,935.44
12/31/2018	M&T ATM CASH DEPOSIT ON 12/31 CROSSPOINT WU, 475 CROSSPOINT PKY, GETZVILLE NY	$200.00		
12/31/2018	PURCHASE ON 12/29 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		$11.33	
12/31/2018	PIN PRICERITE KENMORE BUFFALO		46.71	3,077.40
01/03/2019	SSA TREAS 310 XXSOC SEC	981.00		
01/03/2019	RITE AID STORE - 0107 KENMORE		9.99	4,048.41
01/07/2019	PURCHASE ON 01/05 TOPS MARKETS #3980 MAPLE ROAD AMHERST NY		8.42	
01/07/2019	PIN RITE AID STORE - 0KENMORE		19.00	4,020.99
01/09/2019	CHECK NUMBER 0934		124.00	3,896.99
01/14/2019	PIN PRICERITE KENMORE BUFFALO		39.37	
01/14/2019	PURCHASE ON 01/12 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		10.40	
01/14/2019	RITE AID STORE - 0107 KENMORE		6.40	3,840.82
01/17/2019	PIN PRICERITE KENMORE BUFFALO		20.62	
01/17/2019	PURCHASE ON 01/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		27.94	3,792.26
01/22/2019	PURCHASE ON 01/19 DASH'S MARKET 1210 COLVIN BLVD TONAWANDA NY		6.68	
01/22/2019	PIN RITE AID STORE - 0KENMORE		36.48	3,749.10
01/23/2019	PIN KENMORE RX CENTER KENMORE		14.95	3,734.15
01/24/2019	CHECK NUMBER 0935		124.00	3,610.15
01/25/2019	M&T ATM CASH WITHDRAWAL ON 01/25 DEL HRTL DUP 1, 2310 DELAWRE RD, BUFF NY 14216		115.00	3,495.15
01/28/2019	PIN PRICERITE KENMORE BUFFALO		52.53	
01/28/2019	PURCHASE ON 01/26 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		10.42	

M&T Bank

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ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	DEC.29-JAN.28,2019

BEATRIZ DIAZ
MARGARITA PARISI

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/28/2019	RITE AID STORE - 0107 KENMORE		3.00	3,429.20
	ENDING BALANCE			$3,429.20

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
934	01/09/19	124.00	935	01/24/19	124.00			

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not 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 Subtractions" (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.***	$	

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FOR INQUIRIES CALL: (800) 724-2440

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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.29-FEB.28,2019

BEGINNING BALANCE	$3,429.20
DEPOSITS & CREDITS	1,001.46
LESS CHECKS & DEBITS	334.15
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,096.51

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$3,429.20	2	$1,001.46	1	$124.00	13	$210.15	$0.00	$4,096.51

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/29/2019	BEGINNING BALANCE			$3,429.20
01/30/2019	PURCHASE ON 01/29 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		$13.86	3,415.34
02/01/2019	SSA TREAS 310 XXSOC SEC	$981.00		
02/01/2019	PURCHASE ON 01/31 DASH'S MARKET 1770 HERTEL AVENUEBUFFALO NY		5.88	4,390.46
02/04/2019	PURCHASE ON 02/01 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		28.93	
02/04/2019	PURCHASE ON 02/02 ALDI 65074 1820 SHERIDAN DRIVTONAWANDA NY		20.46	
02/04/2019	BURGER KING #945 BUFFALO		7.07	4,334.00
02/05/2019	Return-ALDI 65074 TONAWANDA	20.46		4,354.46
02/06/2019	PURCHASE ON 02/05 TOPS MARKETS #425 NIAGARA STREETBUFFALO NY		14.60	4,339.86
02/11/2019	PIN PRICERITE KENMORE BUFFALO		51.48	
02/11/2019	PURCHASE ON 02/09 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		10.77	
02/11/2019	RITE AID STORE - 0107 KENMORE		6.00	4,271.61
02/19/2019	PURCHASE ON 02/16 TOPS MARKETS #2101 ELMWOOD AVENUBUFFALO NY		19.04	
02/19/2019	PIN PRICERITE KENMORE BUFFALO		14.06	
02/19/2019	PIN USPS KIOSK 35100 7BUFFALO		11.00	
02/19/2019	RITE AID STORE - 0107 KENMORE		7.00	
02/19/2019	CHECK NUMBER 0936		124.00	4,096.51
	ENDING BALANCE			$4,096.51

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
936	02/19/19	124.00						

M&T Bank

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	JAN.29-FEB.28,2019

BEATRIZ DIAZ
MARGARITA PARISI

NEW YEAR. NEW MORTGAGE? SAVE MONEY WITH AN M&T MORTGAGE REFINANCE.

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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 front of this statement.	$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not shown on this statement.	$	
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BEATRIZ DIAZ
MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE
M&T DIRECT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.01-MAR.28,2019

BEGINNING BALANCE	$4,096.51
DEPOSITS & CREDITS	981.00
LESS CHECKS & DEBITS	373.64
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$4,703.87

INTEREST EARNED FOR STATEMENT PERIOD $0.00 GRANT STREET OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
$4,096.51	1	$981.00	1	$124.00	6	$249.64	$0.00	$4,703.87

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2019	BEGINNING BALANCE			$4,096.51
03/01/2019	SSA TREAS 310 XXSOC SEC	$981.00		5,077.51
03/22/2019	PRICERITE KENMREAVE S1BUFFALO		$63.36	5,014.15
03/25/2019	KMART 3415 BUFFALO		52.75	
03/25/2019	PRICERITE KENMREAVE S1BUFFALO		40.60	
03/25/2019	TOPS MARKETS #232 BUFFALO		10.49	
03/25/2019	CHECK NUMBER 0937		124.00	4,786.31
03/26/2019	PRICERITECHEEKTOWGA S1CHEEKTOWOGA		52.95	4,733.36
03/27/2019	TOPS MARKETS #210 BUFFALO		29.49	4,703.87
	ENDING BALANCE			$4,703.87

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
937	03/25/19	124.00						

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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 front of this statement.	$	
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M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
9856573903	MYCHOICE CHECKING

STATEMENT PERIOD	PAGE
FEB.03-MAR.02,2014	1 OF 1

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19660

DOROTHY J RUFF
705 SANDRA LN APT 240
NORTH TONAWANDA NY 14120

INTEREST EARNED FOR STATEMENT PERIOD 0.00

TONAWANDA OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
798.76	3	2,326.79	5	1,609.27	8	192.74	0.00	1,323.54

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
02-03-14	BEGINNING BALANCE			$798.76
02-03-14	SSA TREAS 310 XXSOC SEC	1,478.00		
02-03-14	DEPOSIT	748.79		
02-03-14	REDBOX *DVD RENTAL OAKBROOK TER		2.61	3,022.94
02-04-14	DEPOSIT	100.00		
02-04-14	REDBOX *DVD RENTAL OAKBROOK TER		1.31	
02-04-14	CHECK NUMBER 0270		87.00	3,034.63
02-05-14	CHECK NUMBER 0269		47.27	
02-05-14	CHECK NUMBER 0271		10.00	
02-05-14	CHECK NUMBER 0273		630.00	2,347.36
02-06-14	VERIZON FINANCIA PAYMENTS 000000000000268		78.24	2,269.12
02-07-14	CHECK NUMBER 0272		835.00	1,434.12
02-11-14	RITE AID STORE #10821 TONAWANDA		43.54	1,390.58
02-18-14	RITE AID STORE #10821 TONAWANDA		48.29	1,342.29
02-20-14	REDBOX *DVD RENTAL OAKBROOK TER		2.61	1,339.68
02-26-14	BUDWEY'S FOOD MARKE NORTH TONAWAN		13.53	1,326.15
02-27-14	REDBOX *DVD RENTAL OAKBROOK TER		2.61	1,323.54
	ENDING BALANCE			$1,323.54

CHECKS PAID SUMMARY

269	02-05-14	47.27	270	02-04-14	87.00	271	02-05-14	10.00
272	02-07-14	835.00	273	02-05-14	630.00			

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
9856573903	MYCHOICE CHECKING

STATEMENT PERIOD	PAGE
MAR.03-APR.02,2014	1 OF 2

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6283

DOROTHY J RUFF
705 SANDRA LN APT 240
NORTH TONAWANDA NY 14120

INTEREST EARNED FOR STATEMENT PERIOD 0.00

TONAWANDA OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
1,323.54	3	2,386.79	7	1,637.48	10	793.67	0.00	1,279.18

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
03-03-14	BEGINNING BALANCE			$1,323.54
03-03-14	SSA TREAS 310 XXSOC SEC	1,478.00		
03-03-14	DEPOSIT	748.79		
03-03-14	M&T ATM CASH WITHDRAWAL ON 03/03		240.00	
	GRAND ISLND, 2381 GRND ISLND BVD, GRND ISLND NY			3,310.33
03-04-14	DEPOSIT	160.00		
03-04-14	CHECK NUMBER 0276		87.00	
03-04-14	CHECK NUMBER 0282		640.00	2,743.33
03-05-14	CHECK NUMBER 0279		10.00	
03-05-14	CHECK NUMBER 0280		10.00	
03-05-14	CHECK NUMBER 0281		835.00	1,888.33
03-06-14	Kohls Chg Pmt Check PMT 000000000000274		23.63	
03-06-14	CHECK NUMBER 0275		45.68	
03-06-14	VERIZON FINANCIA PAYMENTS 000000000000278		78.65	1,740.37
03-14-14	REDBOX *DVD RENTAL OAKBROOK TER		2.61	1,737.76
03-17-14	RITE AID STORE #10821 TONAWANDA		75.36	1,662.40
03-19-14	REDBOX *DVD RENTAL OAKBROOK TER		1.31	1,661.09
03-21-14	REDBOX *DVD RENTAL OAKBROOK TER		1.31	1,659.78
03-24-14	REDBOX *DVD RENTAL OAKBROOK TER		1.31	1,658.47
03-27-14	RITE AID STORE #10821 TONAWANDA		29.49	1,628.98
04-01-14	M&T ATM CASH WITHDRAWAL ON 04/01		340.00	
	TONAWANDA DI 65 BROAD STREET TONAWANDA NY			
04-01-14	CHECK NUMBER 0283		9.80	1,279.18
	ENDING BALANCE			$1,279.18

CHECKS PAID SUMMARY

275	03-06-14	45.68	276	03-04-14	87.00	279*	03-05-14	10.00
280	03-05-14	10.00	281	03-05-14	835.00	282	03-04-14	640.00
283	04-01-14	9.80						

M&T Bank

ACCOUNT NO.	ACCOUNT TYPE
9856573903	MYCHOICE CHECKING

STATEMENT PERIOD	PAGE
MAR.03-APR.02,2014	2 OF 2

DOROTHY J RUFF

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