



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.28,2019
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						

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

REFINANCE YOUR MORTGAGE AND GET CASH. CALL 1-888-253-1023 OR TO APPLY ONLINE VISIT MORTGAGE.MTB.COM

EQUAL HOUSING LENDER. (C)2019 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

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. <i>This amount should be your current account balance.</i>	\$	

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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MARGARITA PARISI
19 COMMONWEALTH AVE
BUFFALO NY 14216-2751

ACCOUNT TYPE	
M&T DIRECT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9836096181	MAR.29-APR.26,2019
BEGINNING BALANCE	\$4,703.87
DEPOSITS & CREDITS	981.00
LESS CHECKS & DEBITS	371.02
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$5,313.85

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		
\$4,703.87	1	\$981.00	1	\$124.00	4	\$247.02	\$0.00	\$5,313.85

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/29/2019	BEGINNING BALANCE			\$4,703.87
04/01/2019	PIN PRICERITE KENMORE BUFFALO		\$12.00	
04/01/2019	PRICERITE KENMREAVE S1BUFFALO		30.47	4,661.40
04/03/2019	SSA TREAS 310 XXSOC SEC	\$981.00		5,642.40
04/22/2019	PRICERITE STYVSNPLZ S1BUFFALO		24.55	
04/22/2019	M&T ATM CASH WITHDRAWAL ON 04/21 DEL HRTL DU2, 2310 DELAWRE RD, BUFF NY 14216		180.00	5,437.85
04/24/2019	CHECK NUMBER 0938		124.00	5,313.85
	ENDING BALANCE			\$5,313.85

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
938	04/24/19	124.00						

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