

FOR INQUIRIES CALL: **COCKEYSVILLE**
(410) 628-6910

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LIN & JUNG INC
4516 HARFORD RD
BALTIMORE MD 21214

ACCOUNT TYPE	
M&T TAILORED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9891473440	09/01/25 - 09/30/25
BEGINNING BALANCE	\$9.67
DEPOSITS & CREDITS	9,540.90
LESS CHECKS & DEBITS	9,271.89
LESS SERVICE CHARGES	39.84
ENDING BALANCE	\$238.84

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$9.67
09/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	\$354.18		
09/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	166.47		
09/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	140.82		
09/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	100.73		
09/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	78.07		
09/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	74.69		
09/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	52.82		
09/02/2025	Stafford Busine 9177159883 130911885		\$99.86	
09/02/2025	CFGMS - AGV DL 844-662-3467#20		119.00	
09/02/2025	BANKCARD-8566 MTOT DISC 518089090001801		291.48	
09/02/2025	CHECK NUMBER 1020		669.97	(202.86)
09/03/2025	DEPOSIT	900.00		
09/03/2025	BANKCARD-8566 BTOT DEP 518089090001801	26.43		
09/03/2025	Stafford Busine 9177159883 131047789		99.86	
09/03/2025	CFGMS - AGV DL 844-662-3467#21		119.00	
09/03/2025	OVERDRAFT FEE -CHECK NUMBER 1020		36.00	468.71
09/04/2025	DEPOSIT	200.00		
09/04/2025	Stafford Busine 9177159883 131091921		99.86	
09/04/2025	CFGMS - AGV DL 844-662-3467#22		119.00	
09/04/2025	CHECK NUMBER 1022		300.00	149.85
09/05/2025	DEPOSIT	100.00		
09/05/2025	BANKCARD-8566 BTOT DEP 518089090001801	59.59		
09/05/2025	BANKCARD-8566 BTOT DEP 518089090001801	36.70		
09/05/2025	Stafford Busine 9177159883 131136119		99.86	
09/05/2025	CFGMS - AGV DL 844-662-3467#23		119.00	127.28
09/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	365.66		
09/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	120.43		
09/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	87.52		
09/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	76.88		
09/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	70.86		
09/08/2025	Stafford Busine 9177159883 131192682		99.86	
09/08/2025	CFGMS - AGV DL 844-662-3467#24		119.00	
09/08/2025	CHECK NUMBER 1023		294.17	335.60
09/09/2025	Stafford Busine 9177159883 131256710		99.86	

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09/09/2025	CFGMS - AGV DL 844-662-3467#25		119.00	
09/09/2025	SERVICE CHARGE FOR ACCOUNT 000009891473440		39.84	76.90
09/10/2025	BANKCARD-8566 BTOT DEP 518089090001801	151.60		
09/10/2025	BANKCARD-8566 BTOT DEP 518089090001801	73.03		
09/10/2025	Stafford Busine 9177159883 131296760		99.86	
09/10/2025	CFGMS - AGV DL 844-662-3467#26		119.00	82.67
09/11/2025	DEPOSIT	100.00		
09/11/2025	BANKCARD-8566 BTOT DEP 518089090001801	98.23		
09/11/2025	BANKCARD-8566 BTOT DEP 518089090001801	52.38		
09/11/2025	CLOVER FEES CLOVER FEE 2227653		31.75	
09/11/2025	Stafford Busine 9177159883 131338559		99.86	
09/11/2025	CFGMS - AGV DL 844-662-3467#27		119.00	
09/11/2025	CHECK NUMBER 1021		666.20	(583.53)
09/12/2025	DEPOSIT	725.00		
09/12/2025	BANKCARD-8566 BTOT DEP 518089090001801	57.83		
09/12/2025	BANKCARD-8566 BTOT DEP 518089090001801	55.54		
09/12/2025	COWAY USA 213-4801600		34.97	
09/12/2025	Stafford Busine 9177159883 131381515		99.86	
09/12/2025	CFGMS - AGV DL 844-662-3467#28		119.00	
09/12/2025	OVERDRAFT FEE -CHECK NUMBER 1021		36.00	(34.99)
09/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	388.06		
09/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	250.06		
09/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	154.08		
09/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	142.14		
09/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	141.59		
09/15/2025	Stafford Busine 9177159883 131430254		99.86	
09/15/2025	CFGMS - AGV DL 844-662-3467#29		119.00	822.08
09/16/2025	Stafford Busine 9177159883 131515209		99.86	
09/16/2025	CFGMS - AGV DL 844-662-3467#30		119.00	603.22
09/17/2025	DEPOSIT	130.00		
09/17/2025	BANKCARD-8566 BTOT DEP 518089090001801	53.68		
09/17/2025	BANKCARD-8566 BTOT DEP 518089090001801	32.65		
09/17/2025	Stafford Busine 9177159883 131554778		99.86	
09/17/2025	CFGMS - AGV DL 844-662-3467#31		119.00	
09/17/2025	BALTIMORE GAS AN BILLPAY BALTIMORE GAS A		600.00	0.69
09/18/2025	BANKCARD-8566 BTOT DEP 518089090001801	90.15		
09/18/2025	BANKCARD-8566 BTOT DEP 518089090001801	84.20		
09/18/2025	DEPOSIT	50.00		
09/18/2025	Stafford Busine 9177159883 131594649		99.86	

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09/18/2025	CFGMS - AGV DL 844-662-3467#32		119.00	6.18
09/19/2025	BANKCARD-8566 BTOT DEP 518089090001801	102.66		
09/19/2025	BANKCARD-8566 BTOT DEP 518089090001801	68.59		
09/19/2025	DEPOSIT	50.00		
09/19/2025	Stafford Busine 9177159883 131640734		99.86	
09/19/2025	CFGMS - AGV DL 844-662-3467#33		119.00	
09/19/2025	CHECK NUMBER 1024		763.30	(754.73)
09/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	275.35		
09/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	222.70		
09/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	176.60		
09/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	164.08		
09/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	156.50		
09/22/2025	Stafford Busine 9177159883 131691877		99.86	
09/22/2025	CFGMS - AGV DL 844-662-3467#34		119.00	
09/22/2025	OVERDRAFT FEE -CHECK NUMBER 1024		36.00	(14.36)
09/23/2025	Stafford Busine 9177159883 131773461		99.86	
09/23/2025	CFGMS - AGV DL 844-662-3467#35		119.00	(233.22)
09/24/2025	DEPOSIT	400.00		
09/24/2025	BANKCARD-8566 BTOT DEP 518089090001801	97.23		
09/24/2025	BANKCARD-8566 BTOT DEP 518089090001801	71.26		
09/24/2025	RETURN - COMP OF MARYLAND DIR DB RAD 0250922627	843.99		
09/24/2025	Stafford Busine 9177159883 131809680		99.86	
09/24/2025	CFGMS - AGV DL 844-662-3467#36		119.00	
09/24/2025	COMP OF MARYLAND DIR DB RAD 025092262770430		843.99	
09/24/2025	OVERDRAFT FEE -Stafford Busine 91771598		36.00	
09/24/2025	OVERDRAFT FEE -CFGMS - AGV DL		36.00	44.41
09/25/2025	BANKCARD-8566 BTOT DEP 518089090001801	185.10		
09/25/2025	BANKCARD-8566 BTOT DEP 518089090001801	120.10		
09/25/2025	Stafford Busine 9177159883 131849620		99.86	
09/25/2025	CFGMS - AGV DL 844-662-3467#37		119.00	130.75
09/26/2025	BANKCARD-8566 BTOT DEP 518089090001801	85.41		
09/26/2025	BANKCARD-8566 BTOT DEP 518089090001801	40.71		
09/26/2025	Stafford Busine 9177159883 131889246		99.86	
09/26/2025	CFGMS - AGV DL 844-662-3467#38		119.00	38.01
09/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	300.76		
09/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	107.17		
09/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	92.32		
09/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	79.89		
09/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	58.41		



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09/29/2025	Stafford Busine 9177159883 131937122		99.86	
09/29/2025	CFGMS - AGV DL 844-662-3467#39		119.00	457.70
09/30/2025	Stafford Busine 9177159883 132021672		99.86	
09/30/2025	CFGMS - AGV DL 844-662-3467#40		119.00	238.84
	NUMBER OF DEPOSITS/CHECKS PAID	58	5	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1020	09/02/25	669.97	1022	09/04/25	300.00	1024	09/19/25	763.30
1021	09/11/25	666.20	1023	09/08/25	294.17			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			5					
AMOUNT OF CHECKS PAID			\$2,693.64					

HOW TO BALANCE YOUR M&T BANK ACCOUNT

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

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

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

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

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

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

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

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

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

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

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

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

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

\$	
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This amount should be your current account balance.

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

M&T Bank