



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	08/01/25 - 08/31/25
BEGINNING BALANCE	\$4,958.76
DEPOSITS & CREDITS	19,965.03
LESS CHECKS & DEBITS	24,874.76
LESS SERVICE CHARGES	39.36
ENDING BALANCE	\$9.67

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2025	BEGINNING BALANCE			\$4,958.76
08/01/2025	BANKCARD-8566 BTOT DEP 518089090001801	\$57.41		
08/01/2025	BANKCARD-8566 BTOT DEP 518089090001801	55.26		
08/01/2025	Stafford Busine 9177159883 129763195		\$99.33	4,972.10
08/04/2025	INCOMING FEDWIRE FUNDS TRANSFER CFG MERCHANT SOLUTIONS LLC	7,200.00		
08/04/2025	DEPOSIT	400.00		
08/04/2025	BANKCARD-8566 BTOT DEP 518089090001801	368.13		
08/04/2025	BANKCARD-8566 BTOT DEP 518089090001801	233.07		
08/04/2025	BANKCARD-8566 BTOT DEP 518089090001801	129.61		
08/04/2025	BANKCARD-8566 BTOT DEP 518089090001801	92.81		
08/04/2025	PAYMENTUS BILLPAY PAYMENTUSCORP_I		0.95	
08/04/2025	Stafford Busine 9177159883 129824331		99.86	
08/04/2025	BANKCARD-8566 MTOT DISC 518089090001801		195.07	
08/04/2025	BALTIMORE COUNTY BILLPAY BALTIMORE COUNT		3,424.71	9,675.13
08/05/2025	PAYMENTUS BILLPAY PAYMENTUSCORP_I		2.30	
08/05/2025	Stafford Busine 9177159883 129925697		99.86	
08/05/2025	CFGMS - AGV DL 844-662-3467		119.00	
08/05/2025	BALTIMORE GAS AN BILLPAY BALTIMORE GAS A		1,112.40	
08/05/2025	BALTIMORE GAS AN BILLPAY BALTIMORE GAS A		4,499.00	3,842.57
08/06/2025	BANKCARD-8566 BTOT DEP 518089090001801	163.69		
08/06/2025	BANKCARD-8566 BTOT DEP 518089090001801	130.66		
08/06/2025	Stafford Busine 9177159883 129965620		99.86	
08/06/2025	CFGMS - AGV DL 844-662-3467#2		119.00	
08/06/2025	BALTIMORE GAS AN BILLPAY BALTIMORE GAS A		3,044.21	873.85
08/07/2025	BANKCARD-8566 BTOT DEP 518089090001801	150.84		
08/07/2025	BANKCARD-8566 BTOT DEP 518089090001801	34.56		
08/07/2025	Stafford Busine 9177159883 130005755		99.86	
08/07/2025	CFGMS - AGV DL 844-662-3467#3		119.00	
08/07/2025	CHECK NUMBER 1017		410.05	430.34
08/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	88.30		
08/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	60.72		
08/08/2025	Stafford Busine 9177159883 130051255		99.86	
08/08/2025	CFGMS - AGV DL 844-662-3467#4		119.00	
08/08/2025	SERVICE CHARGE FOR ACCOUNT 000009891473440		39.36	321.14

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08/11/2025	BANKCARD-8566 BTOT DEP 518089090001801	286.60		
08/11/2025	BANKCARD-8566 BTOT DEP 518089090001801	281.83		
08/11/2025	BANKCARD-8566 BTOT DEP 518089090001801	136.26		
08/11/2025	BANKCARD-8566 BTOT DEP 518089090001801	109.62		
08/11/2025	BANKCARD-8566 BTOT DEP 518089090001801	87.88		
08/11/2025	RETURN - CHECK NUMBER 1018	1,000.03		
08/11/2025	CLOVER FEES CLOVER FEE 2227653		31.75	
08/11/2025	Stafford Busine 9177159883 130111509		99.86	
08/11/2025	CFGMS - AGV DL 844-662-3467#5		119.00	
08/11/2025	CHECK NUMBER 1016		1,291.76	
08/11/2025	CHECK NUMBER 1018		1,000.03	(319.04)
08/12/2025	In Branch Transfer/Deposit	621.00		
08/12/2025	DEPOSIT	510.00		
08/12/2025	Stafford Busine 9177159883 130203403		99.86	
08/12/2025	CFGMS - AGV DL 844-662-3467#6		119.00	
08/12/2025	MLGCA EFT-DRAW 22534001		471.25	
08/12/2025	CHECK NUMBER 1018		1,000.03	
08/12/2025	OVERDRAFT FEE -CHECK NUMBER 1016		36.00	(914.18)
08/13/2025	DEPOSIT	922.00		
08/13/2025	BANKCARD-8566 BTOT DEP 518089090001801	207.17		
08/13/2025	BANKCARD-8566 BTOT DEP 518089090001801	119.39		
08/13/2025	COWAY USA 213-4801600		114.91	
08/13/2025	Stafford Busine 9177159883 130238145		99.86	
08/13/2025	CFGMS - AGV DL 844-662-3467#7		119.00	
08/13/2025	OVERDRAFT FEE -CHECK NUMBER 1018		36.00	(35.39)
08/14/2025	In Branch Transfer/Deposit	150.00		
08/14/2025	BANKCARD-8566 BTOT DEP 518089090001801	146.93		
08/14/2025	BANKCARD-8566 BTOT DEP 518089090001801	136.68		
08/14/2025	DEPOSIT	70.00		
08/14/2025	COUNTER WITHDRAWAL		100.00	
08/14/2025	FPB CR CARD TELEPHONE COL318596928		89.47	
08/14/2025	Stafford Busine 9177159883 130280233		99.86	
08/14/2025	CFGMS - AGV DL 844-662-3467#8		119.00	59.89
08/15/2025	DEPOSIT	72.00		
08/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	54.75		
08/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	43.05		
08/15/2025	RETURN - CHECK NUMBER 1019	1,105.43		
08/15/2025	Stafford Busine 9177159883 130326461		99.86	
08/15/2025	CFGMS - AGV DL 844-662-3467#9		119.00	

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ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/15/2025	CHECK NUMBER 1019		1,105.43	10.83
08/18/2025	BANKCARD-8566 BTOT DEP 518089090001801	434.51		
08/18/2025	BANKCARD-8566 BTOT DEP 518089090001801	274.11		
08/18/2025	BANKCARD-8566 BTOT DEP 518089090001801	205.42		
08/18/2025	BANKCARD-8566 BTOT DEP 518089090001801	131.55		
08/18/2025	BANKCARD-8566 BTOT DEP 518089090001801	69.87		
08/18/2025	Stafford Busine 9177159883 130378250		99.86	
08/18/2025	CFGMS - AGV DL 844-662-3467#10		119.00	
08/18/2025	CHECK NUMBER 1013		660.22	
08/18/2025	CHECK NUMBER 1019		1,105.43	(858.22)
08/19/2025	DEPOSIT	620.00		
08/19/2025	MLGCA EFT-DRAW 22534001	370.41		
08/19/2025	DEPOSIT	105.00		
08/19/2025	Stafford Busine 9177159883 130471623		99.86	
08/19/2025	CFGMS - AGV DL 844-662-3467#11		119.00	
08/19/2025	OVERDRAFT FEE -CHECK NUMBER 1019		36.00	(17.67)
08/20/2025	BANKCARD-8566 BTOT DEP 518089090001801	145.43		
08/20/2025	BANKCARD-8566 BTOT DEP 518089090001801	131.56		
08/20/2025	BANKCARD-8566 BTOT DEP 518089090001801	5.44		
08/20/2025	Stafford Busine 9177159883 130512640		99.86	
08/20/2025	CFGMS - AGV DL 844-662-3467#12		119.00	45.90
08/21/2025	BANKCARD-8566 BTOT DEP 518089090001801	114.72		
08/21/2025	BANKCARD-8566 BTOT DEP 518089090001801	85.24		
08/21/2025	Stafford Busine 9177159883 130555410		99.86	
08/21/2025	CFGMS - AGV DL 844-662-3467#13		119.00	
08/21/2025	COMP OF MARYLAND DIR DB RAD 025081962690542		642.26	(615.26)
08/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	180.82		
08/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	153.96		
08/22/2025	Stafford Busine 9177159883 130595092		99.86	
08/22/2025	CFGMS - AGV DL 844-662-3467#14		119.00	
08/22/2025	OVERDRAFT FEE -COMP OF MARYLAND DIR DB		36.00	(535.34)
08/25/2025	BANKCARD-8566 BTOT DEP 518089090001801	305.83		
08/25/2025	BANKCARD-8566 BTOT DEP 518089090001801	155.70		
08/25/2025	BANKCARD-8566 BTOT DEP 518089090001801	119.95		
08/25/2025	BANKCARD-8566 BTOT DEP 518089090001801	111.40		
08/25/2025	DEPOSIT	70.00		
08/25/2025	Stafford Busine 9177159883 130641819		99.86	
08/25/2025	CFGMS - AGV DL 844-662-3467#15		119.00	
08/25/2025	OVERDRAFT FEE -Stafford Busine 91771598		36.00	

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08/25/2025	OVERDRAFT FEE -CFGMS - AGV DL		36.00	(63.32)
08/26/2025	BANKCARD-8566 BTOT DEP 518089090001801	352.98		
08/26/2025	Stafford Busine 9177159883 130737463		99.86	
08/26/2025	CFGMS - AGV DL 844-662-3467#16		119.00	70.80
08/27/2025	BANKCARD-8566 BTOT DEP 518089090001801	158.83		
08/27/2025	BANKCARD-8566 BTOT DEP 518089090001801	94.40		
08/27/2025	Stafford Busine 9177159883 130776204		99.86	
08/27/2025	CFGMS - AGV DL 844-662-3467#17		119.00	105.17
08/28/2025	BANKCARD-8566 BTOT DEP 518089090001801	104.61		
08/28/2025	BANKCARD-8566 BTOT DEP 518089090001801	74.31		
08/28/2025	Stafford Busine 9177159883 130813984		99.86	
08/28/2025	CFGMS - AGV DL 844-662-3467#18		119.00	65.23
08/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	86.36		
08/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	76.94		
08/29/2025	Stafford Busine 9177159883 130860175		99.86	
08/29/2025	CFGMS - AGV DL 844-662-3467#19		119.00	9.67
	NUMBER OF DEPOSITS/CHECKS PAID	60	5	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1013	08/18/25	660.22	1017	08/07/25	410.05	1019	08/18/25	1,105.43
1016*	08/11/25	1,291.76	1018	08/12/25	1,000.03			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			5					
AMOUNT OF CHECKS PAID			\$4,467.49					

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