



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	10/01/25 - 10/31/25
BEGINNING BALANCE	\$238.84
DEPOSITS & CREDITS	17,455.58
LESS CHECKS & DEBITS	17,706.04
LESS SERVICE CHARGES	21.41
ENDING BALANCE	(\$33.03)

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2025	BEGINNING BALANCE			\$238.84
10/01/2025	BANKCARD-8566 BTOT DEP 518089090001801	\$107.77		
10/01/2025	BANKCARD-8566 BTOT DEP 518089090001801	38.29		
10/01/2025	Stafford Busine 9177159883 132062570		\$99.86	
10/01/2025	CFGMS - AGV DL 844-662-3467#41		119.00	166.04
10/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	107.24		
10/02/2025	DEPOSIT	90.00		
10/02/2025	BANKCARD-8566 BTOT DEP 518089090001801	84.41		
10/02/2025	Stafford Busine 9177159883 132111560		99.86	
10/02/2025	CFGMS - AGV DL 844-662-3467#42		119.00	
10/02/2025	BANKCARD-8566 MTOT DISC 518089090001801		194.34	34.49
10/03/2025	BANKCARD-8566 BTOT DEP 518089090001801	85.69		
10/03/2025	BANKCARD-8566 BTOT DEP 518089090001801	84.46		
10/03/2025	DEPOSIT	30.00		
10/03/2025	Stafford Busine 9177159883 132155566		99.86	
10/03/2025	CFGMS - AGV DL 844-662-3467#43		119.00	
10/03/2025	CHECK NUMBER 1026		967.05	(951.27)
10/06/2025	DEPOSIT	800.00		
10/06/2025	BANKCARD-8566 BTOT DEP 518089090001801	220.24		
10/06/2025	BANKCARD-8566 BTOT DEP 518089090001801	200.28		
10/06/2025	BANKCARD-8566 BTOT DEP 518089090001801	179.66		
10/06/2025	BANKCARD-8566 BTOT DEP 518089090001801	146.13		
10/06/2025	BANKCARD-8566 BTOT DEP 518089090001801	70.78		
10/06/2025	Stafford Busine 9177159883 132208592		99.86	
10/06/2025	CFGMS - AGV DL 844-662-3467#44		119.00	
10/06/2025	OVERDRAFT FEE -CHECK NUMBER 1026		36.00	410.96
10/07/2025	Stafford Busine 9177159883 132308651		99.86	
10/07/2025	CFGMS - AGV DL 844-662-3467#45		119.00	192.10
10/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	99.96		
10/08/2025	BANKCARD-8566 BTOT DEP 518089090001801	75.33		
10/08/2025	Stafford Busine 9177159883 132347991		99.86	
10/08/2025	CFGMS - AGV DL 844-662-3467#46		119.00	
10/08/2025	CHECK NUMBER 1025		20.63	
10/08/2025	SERVICE CHARGE FOR ACCOUNT 000009891473440		21.41	106.49
10/09/2025	BANKCARD-8566 BTOT DEP 518089090001801	139.97		



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10/09/2025	BANKCARD-8566 BTOT DEP 518089090001801	112.57		
10/09/2025	Stafford Busine 9177159883 132388758		99.86	
10/09/2025	CFGMS - AGV DL 844-662-3467#47		119.00	140.17
10/10/2025	BANKCARD-8566 BTOT DEP 518089090001801	91.66		
10/10/2025	BANKCARD-8566 BTOT DEP 518089090001801	49.51		
10/10/2025	Stafford Busine 9177159883 132435760		99.86	
10/10/2025	CFGMS - AGV DL 844-662-3467#48		119.00	62.48
10/14/2025	INCOMING FEDWIRE FUNDS TRANSFER STAFFORD BUSINESS FUNDING, LLC	6,000.00		
10/14/2025	BANKCARD-8566 BTOT DEP 518089090001801	273.29		
10/14/2025	BANKCARD-8566 BTOT DEP 518089090001801	269.53		
10/14/2025	BANKCARD-8566 BTOT DEP 518089090001801	207.50		
10/14/2025	BANKCARD-8566 BTOT DEP 518089090001801	174.10		
10/14/2025	BANKCARD-8566 BTOT DEP 518089090001801	155.48		
10/14/2025	BANKCARD-8566 BTOT DEP 518089090001801	102.51		
10/14/2025	CLOVER FEES CLOVER FEE 2227653		31.75	
10/14/2025	Stafford Busine 9177159883 132486388		99.86	
10/14/2025	CFGMS - AGV DL 844-662-3467#49		119.00	
10/14/2025	CHECK NUMBER 1032		706.71	
10/14/2025	CHECK NUMBER 1033		1,671.65	4,615.92
10/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	130.83		
10/15/2025	BANKCARD-8566 BTOT DEP 518089090001801	116.75		
10/15/2025	Stafford Busine 9177159883 132592071		99.86	
10/15/2025	CFGMS - AGV DL 844-662-3467#50		119.00	4,644.64
10/16/2025	BANKCARD-8566 BTOT DEP 518089090001801	116.00		
10/16/2025	BANKCARD-8566 BTOT DEP 518089090001801	86.24		
10/16/2025	COWAY USA 213-4801600		34.97	
10/16/2025	CFGMS - AGV DL 844-662-3467#51		119.00	
10/16/2025	Stafford Busine 9177159883 132634906		159.49	
10/16/2025	CHECK NUMBER 1028		392.70	4,140.72
10/17/2025	INCOMING FEDWIRE FUNDS TRANSFER CFG MERCHANT SOLUTIONS LLC	3,340.00		
10/17/2025	BANKCARD-8566 BTOT DEP 518089090001801	105.81		
10/17/2025	BANKCARD-8566 BTOT DEP 518089090001801	37.27		
10/17/2025	CFGMS - AGV DL 844-662-3467#52		119.00	
10/17/2025	Stafford Busine 9177159883 132683237		159.49	
10/17/2025	COMP OF MARYLAND DIR DB RAD 025101562832341		386.49	6,958.82
10/20/2025	BANKCARD-8566 BTOT DEP 518089090001801	364.30		
10/20/2025	BANKCARD-8566 BTOT DEP 518089090001801	278.06		
10/20/2025	BANKCARD-8566 BTOT DEP 518089090001801	176.93		



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10/20/2025	BANKCARD-8566 BTOT DEP 518089090001801	130.37		
10/20/2025	BANKCARD-8566 BTOT DEP 518089090001801	92.44		
10/20/2025	CFGMS - AGV DL 844-662-3467		119.00	
10/20/2025	Stafford Busine 9177159883 132737249		159.49	
10/20/2025	IRS USATAXPYMT 270569342746852		813.00	
10/20/2025	CHECK NUMBER 1029		4,000.00	
10/20/2025	CHECK NUMBER 1030		500.00	2,409.43
10/21/2025	CFGMS - AGV DL 844-662-3467#2		119.00	
10/21/2025	Stafford Busine 9177159883 132837471		159.49	2,130.94
10/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	133.78		
10/22/2025	BANKCARD-8566 BTOT DEP 518089090001801	110.71		
10/22/2025	CFGMS - AGV DL 844-662-3467#3		119.00	
10/22/2025	Stafford Busine 9177159883 132876476		159.49	
10/22/2025	COMP OF MARYLAND DIR DB RAD 025102062854788		641.07	1,455.87
10/23/2025	BANKCARD-8566 BTOT DEP 518089090001801	123.13		
10/23/2025	BANKCARD-8566 BTOT DEP 518089090001801	78.74		
10/23/2025	CFGMS - AGV DL 844-662-3467#4		119.00	
10/23/2025	Stafford Busine 9177159883 132918534		159.49	1,379.25
10/24/2025	BANKCARD-8566 BTOT DEP 518089090001801	168.37		
10/24/2025	BANKCARD-8566 BTOT DEP 518089090001801	51.42		
10/24/2025	CFGMS - AGV DL 844-662-3467#5		119.00	
10/24/2025	Stafford Busine 9177159883 132960551		159.49	
10/24/2025	CHECK NUMBER 1035		905.80	414.75
10/27/2025	BANKCARD-8566 BTOT DEP 518089090001801	431.28		
10/27/2025	BANKCARD-8566 BTOT DEP 518089090001801	239.00		
10/27/2025	BANKCARD-8566 BTOT DEP 518089090001801	188.55		
10/27/2025	BANKCARD-8566 BTOT DEP 518089090001801	140.02		
10/27/2025	BANKCARD-8566 BTOT DEP 518089090001801	67.34		
10/27/2025	CFGMS - AGV DL 844-662-3467#6		119.00	
10/27/2025	Stafford Busine 9177159883 133012098		159.49	
10/27/2025	CHECK NUMBER 1034		474.60	727.85
10/28/2025	CFGMS - AGV DL 844-662-3467#7		119.00	
10/28/2025	Stafford Busine 9177159883 133098308		159.49	449.36
10/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	30.42		
10/29/2025	BANKCARD-8566 BTOT DEP 518089090001801	21.78		
10/29/2025	CFGMS - AGV DL 844-662-3467#8		119.00	
10/29/2025	Stafford Busine 9177159883 133137911		159.49	223.07
10/30/2025	BANKCARD-8566 BTOT DEP 518089090001801	85.20		
10/30/2025	BANKCARD-8566 BTOT DEP 518089090001801	75.17		



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10/30/2025	CFGMS - AGV DL 844-662-3467#9		119.00	
10/30/2025	Stafford Busine 9177159883 133176549		159.49	
10/30/2025	CHECK NUMBER 1036		362.80	(257.85)
10/31/2025	DEPOSIT	395.00		
10/31/2025	BANKCARD-8566 BTOT DEP 518089090001801	100.98		
10/31/2025	BANKCARD-8566 BTOT DEP 518089090001801	43.33		
10/31/2025	CFGMS - AGV DL 844-662-3467#10		119.00	
10/31/2025	Stafford Busine 9177159883 133219712		159.49	
10/31/2025	OVERDRAFT FEE -CHECK NUMBER 1036		36.00	(33.03)
	NUMBER OF DEPOSITS/CHECKS PAID	57	10	

#### CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1025	10/08/25	20.63	1030	10/20/25	500.00	1034	10/27/25	474.60
1026	10/03/25	967.05	1032*	10/14/25	706.71	1035	10/24/25	905.80
1028*	10/16/25	392.70	1033	10/14/25	1,671.65	1036	10/30/25	362.80
1029	10/20/25	4,000.00						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			10					
AMOUNT OF CHECKS PAID			\$10,001.94					

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/BBUPDATE2026 FOR DETAILS. YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

## 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.
- STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.
- STEP 7** Enter the total of STEPS 5 & 6.
- STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).
- STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$		
\$		
\$		
\$		
\$		

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