



ACCOUNT NO.	ACCOUNT TYPE
1080519794	M&T CLASSIC CHECKING W/INTEREST

STATEMENT PERIOD	PAGE
AUG. 24-SEP. 25, 2013	1 OF 1

00 0 02008M NM 017

13269

WILLIAM D BAILER  
 306 LABURNAM CRES  
 ROCHESTER NY 14620-1826

INTEREST EARNED FOR STATEMENT PERIOD 0.01 SOUTH CLINTON OFFICE  
 INTEREST PAID YEAR TO DATE 0.10

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		CHECKS PAID		OTHER SUBTRACTIONS		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
1,346.00	2	817.00	0	0.00	1	800.00	0.02	1,363.02

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	CHECKS & OTHER SUBTRACTIONS	DAILY BALANCE
08-24-13	BEGINNING BALANCE			\$1,346.00
08-30-13	SSI TREAS 310 XXSUPP SEC	797.00		2,143.00
09-09-13	WEBSTER BANK, N. DDA TRNSFR	20.00		2,163.00
09-11-13	WEB PMT Kathy Palokoff		800.00	1,363.00
09-25-13	INTEREST PAYMENT	0.02		1,363.02
	ENDING BALANCE			\$1,363.02

ANNUAL PERCENTAGE YIELD EARNED = 0.00 %

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 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 OVERDRAFT FEES, APPLY TO YOUR DEPOSIT ACCOUNT ACCORDING TO THE TERMS OF YOUR ACCOUNT.