M&T Bank

FOR INQUIRIES CALL: METRO CENTRE OFFICE
(202) 347-6638

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THE LINKS INC
COLUMBIA MARYLAND CHAPTER
5504 VANTAGE POINT RD
COLUMBIA MD 21044

ACCOUNT TYPE
M&T ADVANCED BUSINESS CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
6891645	06/01/20 - 06/30/20

BEGINNING BALANCE	$60,791.41
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	982.80
LESS SERVICE CHARGES	6.00
ENDING BALANCE	$59,802.61

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2020	BEGINNING BALANCE			$60,791.41
06/08/2020	THE LINKS INCORP LINKS INC M62389174429		$600.00	
06/08/2020	SERVICE CHARGE FOR ACCOUNT 000000006891645		6.00	60,185.41
06/09/2020	THE LINKS FOUNDA LINKSFOUND M62389174477		255.00	59,930.41
06/30/2020	CHECK NUMBER 2816		15.50	
06/30/2020	CHECK NUMBER 2819		112.30	59,802.61
	NUMBER OF DEPOSITS/CHECKS PAID	0	2	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2816	06/30/20	15.50	2819*	06/30/20	112.30			

* - GAP IN CHECK SEQUENCE
R - CHECK RETURNED

NUMBER OF CHECKS PAID	2
AMOUNT OF CHECKS PAID	$127.80

AS OF JULY 1, 2020, FUNDS FROM CHECK DEPOSITS IN EXCESS OF $5,525 (PREVIOUSLY $5,000) ON ANY ONE DAY MAY BE DELAYED. PLEASE REFER TO THE AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS ("DISCLOSURE"). ALSO, WHEN DETERMINING THE AVAILABILITY OF YOUR DEPOSIT MADE TO A BRANCH EMPLOYEE, OUR BUSINESS DAY CUTOFF TIME WILL NOW BE THE BRANCH CLOSING TIME ON A BUSINESS DAY THAT WE ARE OPEN. MOBILE BANKING CHECK DEPOSITS HAVE A CUTOFF TIME OF 10:00 PM ET.

GTR WASHINGTON COMMERCIAL BANK
7799 LEESBURG PIKE SUITE 600 NORTH TOWER

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

L018 (11/16)