

**Financial Institution:** M&T Bank.  
**Account:** All  
**Date/Time From:** 3/3/10 12:00:00 AM  
**Detail Type:**  
**Transaction Category:** All  
**Date/Time To:** 3/3/10 11:59:59 PM

Printed on 5/12/10 2:52:23 PM

Account #	Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit
1414141	03/03/2010 08:00:13	475	Check Paid		21466			7,546.00
74575454	09/21/2011 13:26:00	195	Incoming Money Tran	110921000083020	00073349	09/21/11	100.00	
	<b>Text:</b> Remittance Information available for this transaction							
14000920	09/21/2011 13:29:00	195	Incoming Money Tran	110921000084500	0007499	09/21/11	100.00	
	<b>Text:</b> Remittance Information available for this transaction							
2222222	03/03/2010 14:47:00	475	Check Paid		21482			740.00
2888828	03/03/2010 14:47:00	475	Check Paid		21472			465.00
9292929	03/03/2010 14:47:00	475	Check Paid		21474			735.00
1313131	03/03/2010 14:47:00	475	Check Paid		21468			94.00
2424242	03/03/2010 14:47:00	475	Check Paid		21470			1,416.00
3535353	03/03/2010 14:47:00	475	Check Paid		21454			3,040.00
4646464	03/03/2010 14:47:00	475	Check Paid		21469			141.00
5757575	03/03/2010 13:29:00	944	PDayFund Diff Credit				0.00	
	<b>Text:</b> INFORMATIONAL ONLY							

## Cash Position Detail Report

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Account #	Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit
5050505	03/03/2010 14:47:00	475	Check Paid		23233			90.64
2323232	03/03/2010 14:47:00	475	Check Paid		23236			322.51
3434343	03/03/2010 14:47:00	475	Check Paid		23240			340.00
4545454	03/03/2010 14:47:00	475	Check Paid		23242			453.20
5656565	03/03/2010 14:47:00	475	Check Paid		23252			450.75
6767676	03/03/2010 14:47:00	475	Check Paid		23292			160.00
7878787	03/03/2010 14:47:00	475	Check Paid		23251			2,106.00
8989898	03/03/2010 14:47:00	475	Check Paid		23272			4,876.70
1010101	03/03/2010 14:47:00	475	Check Paid		23222			730.00
2222222	03/03/2010 14:47:00	475	Check Paid		23234			541.50
654321	03/03/2010 14:47:00	475	Check Paid		23238			625.00
7654321	03/03/2010 14:47:00	475	Check Paid		23243			493.26
8765432	03/03/2010 14:47:00	475	Check Paid		23299			22,900.00
9876543	03/03/2010 14:47:00	475	Check Paid		23263			755.45
9090909	03/03/2010 14:47:00	475	Check Paid		23246			513.00
8080808	03/03/2010 14:47:00	475	Check Paid		23224			3,887.41
7070707	03/03/2010 14:47:00	475	Check Paid		23264			209.97
6060606	03/03/2010 14:47:00	475	Check Paid		23245			8,870.52

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This information is advice only for accounts with Cash Position services and not considered final until close of business day.

## Cash Position Detail Report

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Account #	Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit
5050505	03/03/2010 14:47:00	475	Check Paid		23225			456.37
2323232	03/03/2010 14:47:00	475	Check Paid		23253			147.42
3434343	03/03/2010 14:47:00	475	Check Paid		23232			100.00
4545454	03/03/2010 14:47:00	475	Check Paid		23256			697.50
5656565	03/03/2010 14:47:00	475	Check Paid		23257			1,513.89
6767676	03/03/2010 14:47:00	475	Check Paid		23297			166.45
Totals:							203,225.38	456,357.89

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