

ACCOUNT MANAGER

PHONE
FAX

ACCOUNT NUMBER

STATEMENT TYPE
CLIENT SUMMARY

SERVICE CHARGE PERIOD
01/01/22 - 12/31/22

ANALYSIS PERIOD
09/01/22 - 09/30/22

ERIE COUNTY INDUSTRIAL DEVELOPMENT
AGENCY
95 PERRY ST SUITE 403
BUFFALO NY 14203

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$4,151,698.29	\$3,842,626.84
LESS AVERAGE FLOAT	\$9,756.07	\$8,101.83
AVERAGE COLLECTED BALANCE	\$4,141,942.22	\$3,834,541.98
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$4,141,942.22	\$3,834,541.98
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$4,141,942.22	\$3,836,062.60

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

NEGATIVE AVAILABLE BAL RATE	9.75%
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CURRENT SERVICE CHARGE PERIOD
TOTAL BALANCE COMPENSATED CHARGES
NET SERVICE CHARGE
TOTAL NON-BALANCE COMPENSATED CHARGES
TOTAL SERVICE CHARGE PERIOD CHARGES DE

SERVICE DESCRIPTION	VOLUME
BALANCE COMPENSATED SERVICES:	
GENERAL DEPOSIT SERVICES	
000230 DEPOSIT SERVICES FEE	4,151
010000 ELECTRONIC STATEMENT DELIVERY	12
010000 ACCOUNT MAINTENANCE	12
010101 DEPOSIT TICKETS	11
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	27
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2
10022Z CHECKS DEPOSITED	14
ACCOUNT RECONCILIATION SERVICES	
150031 REVERSE POSITIVE PAY - MONTHLY MAINT	10
200120 RECON OR POS PAY TRUNCATED - PER ITEM	48
ACH SERVICES	
250000 ACH ORIGINATOR - MONTHLY MAINTENANCE	6
250101 ACH CREDITS RECEIVED - PER ITEM	11
250105 ACH CCD DEBITS ORIGINATED - PER ITEM	85
250200 ACH DEBITS RECEIVED - PER ITEM	13
250220 ACH INCOMING ADDENDA - PER LINE	7

M&T OFFERS A VARIETY OF INNOVATIVE TREASURY MANAGEMENT SERVICES DESIGNED TO MAKE YOUR MONEY WORK FOR YOU. TO FIND OUT MORE, SIMPLY CALL YOUR RELATIONSHIP MANAGER OR ONE OF OUR TREASURY MANAGEMENT CONSULTANTS AT (800)724-3333

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SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
250302 ACH RETURNS - PER ELECTRONIC ITEM	3		
250400 TC CB ACH ACTIVITY RPT-MO MAINT	1		
251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	5		
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	7		
251100 TC CB ACH ORIGINATION-MO MAINT	1		
CHECK IMAGE SERVICES			
109999 TC CB DEPOSIT IMAGE SVC-PER ACCT	11		
151350 TC CB CHECK IMAGE SVC-PER ACCT	12		
151352 TC CB CHK IMAGE SVC-PER ITEM	5		
CHECK PAYMENT SERVICES			
150102 CHECKS PAID - TRUNCATED	48		
INFORMATION REPORTING SERVICES			
150410 TC CB STOP PMT SVC-PER ACCT	1		
350640 TC CB PHYSICAL TOKEN-MO PER USER	1		
400000 TC CB BALANCE REPORTING-MO MAINT	1		
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	15		
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	4		
400000 TC CB PRV DAY SUMMARY-MO PER ACCT	1		
400001 TC CB PREV DAY DETAIL-MO PER ACCT	15		
400001 TC CB PREV DAY DETAIL-MO PER ACCT	4		
400001 TC CB PREV DAY DETAIL-MO PER ACCT	1		
400003 TC CB CASH POS SUMMARY-MO PER ACCT	13		
400054 TC CB CASH POS DETAIL-MO PER ACCT	13		
400222 TC CB PRV DAY DETAIL-PER ITEM	110		
400225 TC CB CASH POS DETAIL-PER ITEM	39		
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES			
100400 DEPOSITED ITEMS RETURNED - PER ITEM	1		
FUNDS TRANSFER SERVICES			
350000 TC CB WIRE TRANSFER SVC-MO MAINT	1		
350104 WIRE AUTO DOMESTIC NON REP - PER ITEM	3		

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AGENCY

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
350300 WIRE INCOMING DOMESTIC - PER ITEM	1		
350551 TC CB WIRE TEMPLATE STORAGE-PER ITEM	9		
TOTAL BALANCE COMPENSATED CHARGES			
YOUR BALANCE COMPENSATED SERVICES ARE REVIEWED ANNUALLY			
INTEREST EARNED			

SERVICE CHARGE SUMMARY:	
TOTAL BALANCE COMPENSATED CHARGES REVIEWED	\$ 0.00
TOTAL NON-BALANCE COMPENSATED CHARGES DEBITED TO ACCOUNT	\$ 0.00

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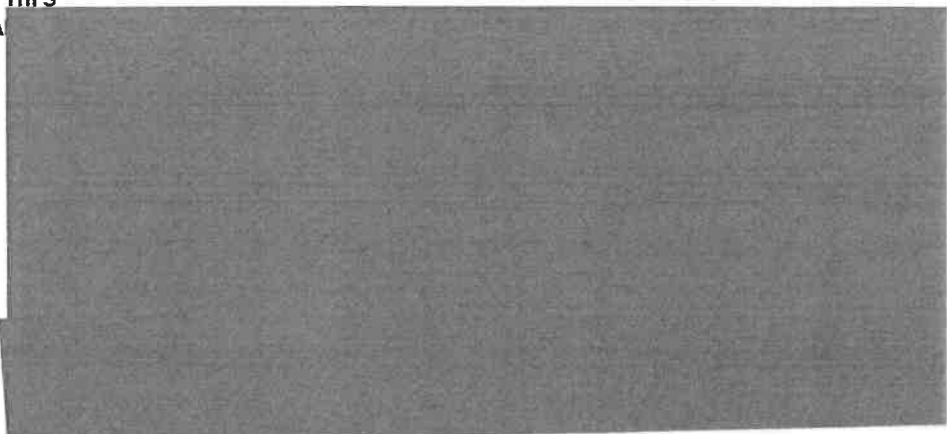
ANALYSIS PERIOD
09/01/22 - 09/30/22

ERIE COUNTY INDUSTRIAL DEVELOPMENT
AGENCY
95 PERRY ST SUITE 403
BUFFALO NY 14203

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$31,279,398.00	\$31,480,030.70
LESS AVERAGE FLOAT	\$11,018.13	\$2,223.63
AVERAGE COLLECTED BALANCE	\$31,268,379.87	\$31,477,815.40
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$31,268,379.87	\$31,477,815.40
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$31,268,379.87	\$31,468,170.50

NEGATIVE AVAILABLE BAL RATE	9.75%
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SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
010000 ELECTRONIC STATEMENT DELIVERY	8		
010101 DEPOSIT TICKETS	1		
010307 CHECKING/SAVINGS ESTMT ONLY - PER USER	16		
010407 ACCOUNT ANALYSIS ESTMT ONLY - PER USER	2		
10022Z CHECKS DEPOSITED	1		

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SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
ACH SERVICES 251052 ACH DEBIT BLOCK - MONTHLY MAINTENANCE	8		
TOTAL BALANCE COMPENSATED CHARGES			
YOUR BALANCE COMPENSATED SERVICES ARE REVIEWED ANNUALLY			
INTEREST EARNED			

SERVICE CHARGE SUMMARY:	
TOTAL BALANCE COMPENSATED CHARGES REVIEWED	\$ 0.00
TOTAL NON-BALANCE COMPENSATED CHARGES DEBITED TO ACCOUNT	\$ 0.00

M&T MERCHANT SERVICES
 1100 WEHRLE DRIVE
 WILLIAMSVILLE, NY 14221



Page 1 of 3
 Billing Account Number

ERIE COUNTY INDUSTRIAL DEVELOP
 95 PERRY ST STE 403
 BUFFALO, NY 14203-3030

MERCHANT BILLING STATEMENT
 Statement Date October 7, 2022
 Statement Period September, 2022
 Chain

For Customer Service Please Call: 1-888-538-7000
 Refer Billing Inquiries To: M&T MERCHANT SERVICES
 1100 WEHRLE DRIVE
 WILLIAMSVILLE, NY 14221

Services Summary		
Section Description	Processing	Total
Transaction Fees		
Third Party Credit Fees		
Products, Comm, Prog and Other Fees		
Rebates, Corrections, and Misc.		
Totals		

Statement Period Fees		
Statement fees total debit for the month of September:		
Account	R&T	Amount
Total Fees Due		



American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Transaction Fees

Processing Fees	Rate	Volume	Total
Visa Fees		\$ 1,000.00	
Totals		\$ 1,000.00	
Credit Card Type	Per Unit Fee	Count	Total Fees
Visa Settled Sales		1	
Visa Transaction Fee		3	
Totals		4	
Other Fees	Per Unit Fee	Count	Total Fees
Auth.Net Transaction Fee		9	
Totals		9	

Total Transaction Fees

Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
MC Monthly Location Fee		1	
Visa APF Sig Credit		3	
Visa Interchange Fees		-	
VS Address Verification Fee		2	
Totals		6	
Other Fees	Per Unit Fee	Count	Total Fees
Authorize.Net Monthly Fee		1	
Totals		1	
Assessments	Rate	Volume	Total
Visa Assessment Fee Sig Credit		\$ 1,000.00	
Visa FANF 2 T2		-	
Totals		\$ 1,000.00	

Total Third Party Credit Fees

Products, Comm, Prog and Other Fees

Products	Fee	Count	Total Fees
Authorize.Net Batch Fee - Misc Fee		3	
iQ - Standard Access Fee		1	
Totals		4	

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

Products, Comm, Prog and Other Fees (Continued)

Other Fees	Fee	Count	Total Fees
Monthly Service Fee		1	
Totals		<u>1</u>	

Total Products, Comm, Prog and Other Fees

Rebates, Corrections, and Misc.

Description	Per Unit Fee	Count	Total
Monthly Comp & Reg Fee		1	
Totals		<u>1</u>	

Total Rebates, Corrections, and Misc.

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