



Corporate Headquarters
225 Chestnut Street
Rochester, NY 14604-2424

Statement Page: 1 of 8
Statement End Date: 04/30/25
Member Number: 240186

Message for members with a Cash Reserve:

Find information about your
Cash Reserve Account (including
transactional and billing information)
printed within this statement,
located after your Checking
account(s) information (labeled as
"OVERDRAFT PROTECTION").

212177

MARK T. HAZEL
214 WHITTIER RD
ROCHESTER NY 14624-1031

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Free Checking	24018632	436.14	121.45
Membership Daily Dividend	24018617	3,530.90	3,900.90

CHECKING

Free Checking: 24018632

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
04/01	Beginning Balance			436.14
04/01	ACH Deposit KODAK RETIREMENT - PAYMENT		860.82	1,296.96
04/01	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	53.91		1,243.05
04/01	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		1,228.05
04/01	Withdrawal Internet Transfer to 24018617 SAV	1,000.00		228.05
04/02	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	4.54		223.51
04/02	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	15.99		207.52
04/02	ACH Withdrawal STATE FARM BILLG - PAYMENTS	46.22		161.30
04/02	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	40.00		121.30
04/02	POS/Check Card Withdrawal JOHNNY'S ROCHESTER NYUS	20.00		101.30
04/02	POS/Check Card Withdrawal MERCHANTS GRILL ROCHESTER NYUS	21.28		80.02
04/03	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	9.54		70.48
04/03	POS/Check Card Withdrawal Amazon Music*2Y8W882M3 888-802-3080 WAUS	5.99		64.49
04/03	ACH Withdrawal EZPASSNYREBILL 800 333 8655 - REBILL_EZP	25.00		39.49
04/03	Deposit Internet Transfer from 24018617 SAV		200.00	239.49
04/04	POS/Check Card Withdrawal NORTH CHILI FAMILY RESTNORTH CHILI NYUS	23.12		216.37
04/04	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	43.15		173.22
04/05	POS/Check Card Withdrawal WEGMANS #068 3175 CHILI AVE ROCHESTER NYUS	61.09		112.13
04/05	Deposit Internet Transfer from 24018617 SAV		100.00	212.13



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Statement Page: 2 of 8
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Member Name: MARK T. HAZEL
Member Number: 240186

CHECKING

Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
04/05	POS/Check Card Withdrawal QUICKLEES 14 GAT 3585 BUFFALO ROAD US ROCHESTER NYUS	42.99		169.14
04/07	Deposit Internet Transfer from 24018617 SAV		100.00	269.14
04/07	POS/Check Card Withdrawal AMAZON MKTPL*OE8026ZH3 Amzn.com/billWAUS	63.49		205.65
04/07	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		190.65
04/07	POS/Check Card Withdrawal YELLOW MILLS DINER PALMYRA NYUS	26.05		164.60
04/07	Deposit Internet Transfer from 24018617 SAV		130.00	294.60
04/07	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	54.58		240.02
04/07	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	3.23		236.79
04/07	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	10.99		225.80
04/07	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	92.55		133.25
04/08	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	2.39		130.86
04/08	Deposit Internet Transfer from 24018617 SAV		200.00	330.86
04/08	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		315.86
04/08	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	36.75		279.11
04/08	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	50.91		228.20
04/10	Deposit Internet Transfer from 24018617 SAV		100.00	328.20
04/10	POS/Check Card Withdrawal NETFLIX.COM LOS GATOS CAUS	26.99		301.21
04/10	POS/Check Card Withdrawal YAHOO *MAIL PLUS 800-361-5610 NYUS	5.00		296.21
04/10	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		281.21
04/10	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	7.00		274.21
04/11	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	12.94		261.27
04/11	IAT Withdrawal IAT PAYPAL 1041476115329 VERIFONE PAYMENTS B.V.	32.29		228.98
04/11	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	66.57		162.41
04/11	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	36.00		126.41
04/11	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	30.00		96.41
04/11	Deposit Internet Transfer from 24018617 SAV		200.00	296.41
04/12	POS/Check Card Withdrawal BLACK RIFLE COFFEE BLACKRIFLECOFUTUS	11.99		284.42
04/14	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	70.39		214.03
04/14	POS/Check Card Withdrawal 58 MAIN BBQ & BREW 585-6372383 NYUS	86.83		127.20
04/14	POS/Check Card Withdrawal CINEMARK 202 RSTBAR 2291 BUFFALO ROAD ROCHESTER NYUS	47.83		79.37
04/14	Deposit Internet Transfer from 24018617 SAV		100.00	179.37



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Statement Page: 3 of 8
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Member Name: MARK T. HAZEL
Member Number: 240186

CHECKING

Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
04/14	ATM Withdrawal PAI ISO 4390 BUFFALO RD NORTH CHILI NYUS	43.00		136.37
04/14	Deposit Internet Transfer from 24018617 SAV		100.00	236.37
04/14	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	71.52		164.85
04/14	Deposit Internet Transfer from 24018617 SAV		300.00	464.85
04/14	Deposit Internet Transfer from 24018617 SAV		100.00	564.85
04/14	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	30.00		534.85
04/14	ACH Deposit FIDELITY 74553 P - FIDELITY		800.00	1,334.85
04/14	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	50.00		1,284.85
04/14	ACH Withdrawal HOME DEPOT - ONLINE PMT	51.75		1,233.10
04/14	POS/Check Card Withdrawal BLACK RIFLE COFFEE BLACKRIFLECOFUTUS	11.99		1,221.11
04/14	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	46.25		1,174.86
04/14	POS/Check Card Withdrawal CHINA KING REN INC NORTHCHILI NYUS	12.15		1,162.71
04/14	Withdrawal Internet Transfer to 24018617 SAV	500.00		662.71
04/14	POS/Check Card Withdrawal Spectrum 855-707-7328 MOUS	302.81		359.90
04/14	POS/Check Card Withdrawal Spectrum Mobile 855-707-7328 MOUS	57.77		302.13
04/15	POS/Check Card Withdrawal CARDIOLOGY CONSULTANTS 585-225-5050 NYUS	5.00		297.13
04/15	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	98.50		198.63
04/15	POS/Check Card Withdrawal NO-IP 775-853-1883 NVUS	9.99		188.64
04/16	ACH Deposit SSA TREAS 310 - XXSOC SEC		3,038.00	3,226.64
04/16	Withdrawal Internet Transfer to 24018617 SAV	3,000.00		226.64
04/16	POS/Check Card Withdrawal JOHNNY'S ROCHESTER NYUS	21.00		205.64
04/16	POS/Check Card Withdrawal MERCHANTS GRILL ROCHESTER NYUS	14.80		190.84
04/17	POS/Check Card Withdrawal WEGMANS #013 2301 LYELL AVENUE ROCHESTER NYUS	78.06		112.78
04/17	ACH Withdrawal PLANET FIT 585 426 6989 - CLUB FEES 585 426 6989	10.00		102.78
04/17	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	34.54		68.24
04/17	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	24.00		44.24
04/17	Deposit Internet Transfer from 24018617 SAV		200.00	244.24
04/18	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	30.75		213.49
04/18	Deposit Internet Transfer from 24018617 SAV		200.00	413.49
04/18	POS/Check Card Withdrawal SP HOUDINI HOLSTERS HOUDINIHOLSTENCUS	67.51		345.98
04/18	POS/Check Card Withdrawal Spectrum Mobile 855-707-7328 MOUS	57.77		288.21
04/18	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	9.99		278.22
04/18	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		263.22
04/18	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	56.15		207.07



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CHECKING

Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
04/18	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	39.67		167.40
04/21	Deposit Internet Transfer from 24018617 SAV		200.00	367.40
04/21	POS/Check Card Withdrawal DUNKIN #351840 NORTH CHILI NYUS	11.20		356.20
04/21	POS/Check Card Withdrawal CHIPOTLE 1313 ROCHESTER NYUS	41.36		314.84
04/21	Deposit Internet Transfer from 24018617 SAV		300.00	614.84
04/21	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	45.87		568.97
04/21	POS/Check Card Withdrawal PAYPAL *EBAY US 786762515 CAUS	9.72		559.25
04/21	POS/Check Card Withdrawal WALMART.COM 800-925-6278 ARUS	167.23		392.02
04/21	POS/Check Card Withdrawal TOWNE PLAZA DISCOUNT WINORTH CHILI NYUS	37.78		354.24
04/21	POS/Check Card Withdrawal THE FIRING PIN, LLC THEFIRINGPINNNYUS	19.99		334.25
04/21	POS/Check Card Withdrawal KFC G135949 ROCHESTER NYUS	17.14		317.11
04/21	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	49.66		267.45
04/22	POS/Check Card Withdrawal AMAZON MKTPL*DQ6YT2J83 Amzn.com/billWAUS	25.91		241.54
04/22	POS/Check Card Withdrawal AMAZON MKTPL*1A0M28ZH3 Amzn.com/billWAUS	12.95		228.59
04/22	POS/Check Card Withdrawal AMAZON MKTPL*QS8NS56C3 Amzn.com/billWAUS	53.99		174.60
04/22	Deposit Internet Transfer from 24018617 SAV		200.00	374.60
04/23	POS/Check Card Withdrawal Amazon.com*QL45R1VZ3 Amzn.com/billWAUS	27.09		347.51
04/23	POS/Check Card Withdrawal AMAZON MKTPL*9K9BP9WX3 Amzn.com/billWAUS	57.23		290.28
04/23	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	11.87		278.41
04/23	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	30.00		248.41
04/23	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	68.15		180.26
04/23	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	61.00		119.26
04/23	POS/Check Card Withdrawal AMAZON.COM SEATTLE WAUS	16.24		103.02
04/23	Deposit Internet Transfer from 24018617 SAV		300.00	403.02
04/23	ATM Withdrawal ESL FEDERAL CREDIT UNION 6670 4TH SECTION RD BROCKPORT	40.00		363.02
04/24	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	9.62		353.40
04/24	POS/Check Card Withdrawal MICROSOFT*MICROSOFT 36 MICROSOFT.COMWAUS	2.15		351.25
04/24	POS/Check Card Withdrawal DX ENGINEERING 8000 800-777-0703 OHUS	69.06		282.19
04/24	POS/Check Card Withdrawal SLAYTON PLACE SPENCERPORT NYUS	18.66		263.53
04/24	ACH Withdrawal CHASE CREDIT CRD - EPAY	200.00		63.53
04/24	Courtesy Pay Overdraft Fee ACH Withdrawal (Paid)CHASE CREDIT CRD - EPAY	5.00		58.53



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CHECKING

Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
04/24	POS/Check Card Withdrawal AMAZON MKTPL*N22GD0SX2 Amzn.com/billWAUS	28.07		30.46
04/24	Deposit Internet Transfer from 24018617 SAV		300.00	330.46
04/24	POS/Check Card Withdrawal THE HOME DEPOT #1278 GATES NYUS	22.26		308.20
04/24	POS/Check Card Withdrawal WENDYS 3562 1951 BUFFALO RD ROCHESTER NYUS	21.56		286.64
04/25	Deposit Internet Transfer from 24018617 SAV		100.00	386.64
04/25	ATM Withdrawal PAI ISO 6444 BUFFALO RD CHURCHVILLE NYUS	100.50		286.14
04/25	POS/Check Card Withdrawal Amazon.com*N28Q782S2 Amzn.com/billWAUS	11.78		274.36
04/25	Deposit Internet Transfer from 24018617 SAV		100.00	374.36
04/25	POS/Check Card Withdrawal WEGMANS #013 2301 LYELL AVENUE ROCHESTER NYUS	167.30		207.06
04/25	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	40.00		167.06
04/25	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	12.00		155.06
04/25	POS/Check Card Withdrawal PAYPAL *EBAY US 786762515 CAUS	26.99		128.07
04/25	Deposit Internet Transfer from 24018617 SAV		200.00	328.07
04/26	POS/Check Card Withdrawal PAYPAL *EBAY US 786762515 CAUS	14.03		314.04
04/26	POS/Check Card Withdrawal PAYPAL *CLAYSMILITA CL 4029357733 CAUS	19.95		294.09
04/26	POS/Check Card Withdrawal PAYPAL *LSOFT NET 9058128434 ONCA	199.99		94.10
04/26	POS/Check Card Deposit AMAZON MKTPLACE PMTS Amzn.com/billWAUS		13.50	107.60
04/26	International Service Fee - 74516352	2.00		105.60
04/28	Deposit Internet Transfer from 24018617 SAV		200.00	305.60
04/28	POS/Check Card Withdrawal PAYPAL *CLEVERBRIDG SAN JOSE CAUS	64.75		240.85
04/28	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	47.50		193.35
04/28	POS/Check Card Withdrawal VISIONTRAINING.COM VISIONTRAININIDUS	17.00		176.35
04/28	Deposit Internet Transfer from 24018617 SAV		100.00	276.35
04/28	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	40.75		235.60
04/28	POS/Check Card Withdrawal AMAZON MKTPL*NB8410TV2 Amzn.com/billWAUS	25.91		209.69
04/28	POS/Check Card Withdrawal AMAZON MKTPL*NB3E96TL2 Amzn.com/billWAUS	4.31		205.38
04/29	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	4.54		200.84
04/29	POS/Check Card Withdrawal 143-CAR WASH SPENCERPORT NYUS	3.24		197.60
04/29	POS/Check Card Withdrawal 123-CAR WASH 585-6375595 NYUS	36.72		160.88
04/29	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	1.07		159.81



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CHECKING

Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
04/29	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		144.81
04/29	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		129.81
04/29	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		114.81
04/29	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	42.91		71.90
04/29	POS/Check Card Withdrawal TOM WAHLS AVON 585-2262420 NYUS	18.24		53.66
04/30	Deposit Internet Transfer from 24018617 SAV		100.00	153.66
04/30	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	18.18		135.48
04/30	POS/Check Card Withdrawal AMAZON MKTPL*268N63Y03 Amzn.com/billWAUS	14.03		121.45
04/30	Ending Balance			121.45

TRANSACTION TOTALS

Deposits		Withdrawals	
# of Deposits	Amount	# of Withdrawals	Amount
28	8,842.32	122	9,150.01

Note: **TRANSACTION TOTALS** do not include dividend or service charge transactions.

OTHER WITHDRAWALS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/01	53.91	04/01	15.00	04/01	1,000.00	04/02	4.54
04/02	15.99	04/02	46.22	04/02	40.00	04/02	20.00
04/02	21.28	04/03	9.54	04/03	5.99	04/03	25.00
04/04	23.12	04/04	43.15	04/05	61.09	04/05	42.99
04/07	63.49	04/07	15.00	04/07	26.05	04/07	54.58
04/07	3.23	04/07	10.99	04/07	92.55	04/08	2.39
04/08	15.00	04/08	36.75	04/08	50.91	04/10	26.99
04/10	5.00	04/10	15.00	04/10	7.00	04/11	12.94
04/11	32.29	04/11	66.57	04/11	36.00	04/11	30.00
04/12	11.99	04/14	70.39	04/14	86.83	04/14	47.83
04/14	43.00	04/14	71.52	04/14	30.00	04/14	50.00
04/14	51.75	04/14	11.99	04/14	46.25	04/14	12.15
04/14	500.00	04/14	302.81	04/14	57.77	04/15	5.00
04/15	98.50	04/15	9.99	04/16	3,000.00	04/16	21.00
04/16	14.80	04/17	78.06	04/17	10.00	04/17	34.54
04/17	24.00	04/18	30.75	04/18	67.51	04/18	57.77
04/18	9.99	04/18	15.00	04/18	56.15	04/18	39.67
04/21	11.20	04/21	41.36	04/21	45.87	04/21	9.72
04/21	167.23	04/21	37.78	04/21	19.99	04/21	17.14
04/21	49.66	04/22	25.91	04/22	12.95	04/22	53.99
04/23	27.09	04/23	57.23	04/23	11.87	04/23	30.00
04/23	68.15	04/23	61.00	04/23	16.24	04/23	40.00
04/24	9.62	04/24	2.15	04/24	69.06	04/24	18.66
04/24	200.00	04/24	5.00	04/24	28.07	04/24	22.26
04/24	21.56	04/25	100.50	04/25	11.78	04/25	167.30
04/25	40.00	04/25	12.00	04/25	26.99	04/26	14.03

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Member Name: MARK T. HAZEL
Member Number: 240186

CHECKING

Free Checking: 24018632 (Continued)

OTHER WITHDRAWALS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/26	19.95	04/26	199.99	04/26	2.00	04/28	64.75
04/28	47.50	04/28	17.00	04/28	40.75	04/28	25.91
04/28	4.31	04/29	4.54	04/29	3.24	04/29	36.72
04/29	1.07	04/29	15.00	04/29	15.00	04/29	15.00
04/29	42.91	04/29	18.24	04/30	18.18	04/30	14.03

DEPOSITS AND OTHER CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/01	860.82	04/03	200.00	04/05	100.00	04/07	100.00
04/07	130.00	04/08	200.00	04/10	100.00	04/11	200.00
04/14	100.00	04/14	100.00	04/14	300.00	04/14	100.00
04/14	800.00	04/16	3,038.00	04/17	200.00	04/18	200.00
04/21	200.00	04/21	300.00	04/22	200.00	04/23	300.00
04/24	300.00	04/25	100.00	04/25	100.00	04/25	200.00
04/26	13.50	04/28	200.00	04/28	100.00	04/30	100.00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total For Year-To-Date
Total Overdraft Fees	0.00	10.00
Total Returned Item Fees	0.00	0.00

SAVINGS

Membership Daily Dividend: 24018617

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
04/01	Beginning Balance			3,530.90
04/01	Deposit Internet Transfer from 24018632 CK		1,000.00	4,530.90
04/03	Withdrawal Internet Transfer to 24018632 CK	200.00		4,330.90
04/05	Withdrawal Internet Transfer to 24018632 CK	100.00		4,230.90
04/07	Withdrawal Internet Transfer to 24018632 CK	100.00		4,130.90
04/07	Withdrawal Internet Transfer to 24018632 CK	130.00		4,000.90
04/08	Withdrawal Internet Transfer to 24018632 CK	200.00		3,800.90
04/10	Withdrawal Internet Transfer to 24018632 CK	100.00		3,700.90
04/11	Withdrawal Internet Transfer to 24018632 CK	200.00		3,500.90
04/14	Withdrawal Internet Transfer to 24018632 CK	100.00		3,400.90
04/14	Withdrawal Internet Transfer to 24018632 CK	100.00		3,300.90
04/14	Withdrawal Internet Transfer to 24018632 CK	300.00		3,000.90
04/14	Withdrawal Internet Transfer to 24018632 CK	100.00		2,900.90
04/14	Deposit Internet Transfer from 24018632 CK		500.00	3,400.90
04/16	Deposit Internet Transfer from 24018632 CK		3,000.00	6,400.90
04/17	Withdrawal Internet Transfer to 24018632 CK	200.00		6,200.90
04/18	Withdrawal Internet Transfer to 24018632 CK	200.00		6,000.90



Questions? Call 585.336.1000 or 800.848.2265
TDD 585.336.1399 or 800.243.6722
or visit us online at esl.org





Corporate Headquarters
225 Chestnut Street
Rochester, NY 14604-2424

Statement Page: 8 of 8
Statement End Date: 04/30/25
Member Name: MARK T. HAZEL
Member Number: 240186

SAVINGS

Membership Daily Dividend: 24018617 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
04/21	Withdrawal Internet Transfer to 24018632 CK	200.00		5,800.90
04/21	Withdrawal Internet Transfer to 24018632 CK	300.00		5,500.90
04/22	Withdrawal Internet Transfer to 24018632 CK	200.00		5,300.90
04/23	Withdrawal Internet Transfer to 24018632 CK	300.00		5,000.90
04/24	Withdrawal Internet Transfer to 24018632 CK	300.00		4,700.90
04/25	Withdrawal Internet Transfer to 24018632 CK	100.00		4,600.90
04/25	Withdrawal Internet Transfer to 24018632 CK	100.00		4,500.90
04/25	Withdrawal Internet Transfer to 24018632 CK	200.00		4,300.90
04/28	Withdrawal Internet Transfer to 24018632 CK	200.00		4,100.90
04/28	Withdrawal Internet Transfer to 24018632 CK	100.00		4,000.90
04/30	Withdrawal Internet Transfer to 24018632 CK	100.00		3,900.90
04/30	Ending Balance			3,900.90

TRANSACTION TOTALS

Deposits		Withdrawals	
# of Deposits	Amount	# of Withdrawals	Amount
3	4,500.00	24	4,130.00

Note: TRANSACTION TOTALS do not include dividend or service charge transactions.

Annual Dividend Rate 0.050%

Annual Percentage Yield Earned 0.049% on Average Daily Balance of \$4,490.23 for 30 days.

Dividends (which may include Owners' Dividend) of \$208.40 have been paid year-to-date for this account.

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total For Year-To-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



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Checking Account Balance Worksheet

Member Service Contact Information

If you have any questions regarding your account(s), including transactions preceded by "EFT", "ATM", "ACH" or "POS", or you suspect an error, call a number below or write to us at the following address:

585.336.1000 ESL Federal Credit Union (ESL)
800.848.2265 Corporate Headquarters
TDD: 585.336.1399 P.O. Box 92714
800.243.6722 Rochester, NY 14692-8814

www.esl.org

1.) Your current balance on this statement \$ _____

2.) List the deposits that do not appear on this statement

Date	Amount	Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

3.) Total deposits from line 2 + \$ _____

4.) Add lines 1 and 3 = \$ _____

5.) List any outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement

Date/Chk#	Amount	Date/Chk#	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6.) Total deductions listed in step 5 - \$ _____

7.) Subtract line 6 from line 4 = \$ _____

This should be your present checkbook balance.

In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong, or if you need more information about your electronic funds transfer on the statement or receipt, contact us at the telephone number or address shown above. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and member number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error, or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct an error promptly. If we require more than 10 business days (or 20 business days for new members' accounts) to do this, we will recredit your account in question so that you may have the use of the money during the time it takes to complete the investigation.

If you have arranged to have direct deposit made to your account(s) at least once every 60 days from the same person or company you can find out if the deposit was made by logging on to ESL Internet Banking at esl.org, going to ESL Online Chat at esl.org, or by contacting us using the Member Service Contact Information at the top of this page.

Information for Cash Reserve members average daily balance computation method

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "average daily balance" of your account, including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the statement cycle and divide them by total number of days in the statement cycle. This gives us the "average daily balance."

What to do if you think you find a mistake on your Cash Reserve statement

If you think there is an error on your statement, contact us using the Member Service Contact Information listed at the top of this page.

When you contact us, please provide the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors **in writing [or electronically]**. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If you have a problem with the quality of goods or services that you purchased with a credit card, which could also include your Check Card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Other Names – Persons listed as "Other Names" may be joint account holders, powers of attorney, guardians, custodians, conservators, representative payees, etc. depending on how you have structured your account.

For Change of Address:
Please call the telephone number shown at the top of this page to notify us of a change of address.