



Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 1 of 10  
Statement End Date: 06/30/25  
Member Number: 240186

332044

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

On July 1, 2025, we updated our Funds Availability Policy as follows:  
  
Generally, the first \$275 (previously \$225) of your check deposit will be available on the business day of your deposit.  
  
Longer delays may apply to deposited checks totaling more than \$6,725 (previously \$5,525) on any one day.  
  
For more information on our Funds Availability Policy, call 585.336.1000 or 800.848.2265, visit your local branch or esl.org.

### SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Free Checking	24018632	454.00	96.59
Membership Daily Dividend	24018617	2,300.90	1,801.31

### CHECKING

Free Checking: 24018632

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/01	Beginning Balance			454.00
06/02	POS/Check Card Withdrawal Amazon.com*N69KS55G2 Amzn.com/billWAUS	40.93		413.07
06/02	POS/Check Card Withdrawal SLAYTON PLACE SPENCERPORT NYUS	35.70		377.37
06/02	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	30.00		347.37
06/02	POS/Check Card Withdrawal PAYPAL *CEREBRUM IQ 4029357733 DEUS	0.50		346.87
06/02	POS/Check Card Withdrawal PAYPAL *CEREBRUM IQ 4029357733 DEUS	0.50		346.37
06/02	POS/Check Card Withdrawal AMAZON MKTPL*N610L38R2 Amzn.com/billWAUS	17.28		329.09
06/02	POS/Check Card Withdrawal CIPHER 844-3117535 CAUS	137.25		191.84
06/02	Deposit Internet Transfer from 24018617 SAV		300.00	491.84
06/02	POS/Check Card Withdrawal DUTCH HOLLOW MARKET INC 6107 E. AVON LIMA RD AVON	6.25		485.59
06/02	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	65.83		419.76
06/02	ACH Deposit KODAK RETIREMENT - PAYMENT		860.82	1,280.58
06/02	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	16.99		1,263.59
06/02	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	39.95		1,223.64
06/02	POS/Check Card Withdrawal VINCENZOS PIZZERIA OF L585-3462030 NYUS	20.24		1,203.40
06/02	POS/Check Card Withdrawal MICROSOFT*MICROSOFT 36 MICROSOFT.COMWAUS	140.39		1,063.01
06/02	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	51.00		1,012.01
06/02	POS/Check Card Withdrawal MCDONALD'S F1049 35 SPENCERPORT RD ROCHESTER NYUS	11.10		1,000.91



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: 2 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

## CHECKING

### Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/02	POS/Check Card Withdrawal FASTRAC 0295 1820 HYLAN DRIVE ROCHESTER NYUS	36.14		964.77
06/02	POS/Check Card Withdrawal FASTRAC 0295 1820 HYLAN DRIVE ROCHESTER NYUS	2.20		962.57
06/02	POS/Check Card Withdrawal PAYPAL *2CO.COM 8800000008 NL	46.10		916.47
06/02	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	58.20		858.27
06/02	International Service Fee - 70521656	0.46		857.81
06/03	POS/Check Card Withdrawal 143-CAR WASH SPENCERPORT NYUS	6.48		851.33
06/03	POS/Check Card Withdrawal VA-HRC 866-400-1238 KSUS	90.29		761.04
06/03	POS/Check Card Withdrawal AMAZON PRIME*N63PT0UE2 888-802-3080 WAUS	5.99		755.05
06/03	ACH Withdrawal STATE FARM BILLG - PAYMENTS	45.30		709.75
06/03	POS/Check Card Withdrawal KFC G135949 ROCHESTER NYUS	12.94		696.81
06/03	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	36.25		660.56
06/03	POS/Check Card Withdrawal PAYPAL *2CO.COM 8800000008 NL	29.99		630.57
06/03	POS/Check Card Withdrawal PAYPAL *SICHDFCJTHS 18668447534 HK	63.41		567.16
06/03	International Service Fee - 70521665	0.30		566.86
06/03	International Service Fee - 74521681	0.63		566.23
06/04	POS/Check Card Withdrawal CIPHER 844-3117535 CAUS	32.36		533.87
06/04	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		518.87
06/04	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	62.25		456.62
06/04	POS/Check Card Withdrawal PAYPAL *VU THI LIEN 0982494530 SG	40.85		415.77
06/04	International Service Fee - 75522704	0.41		415.36
06/05	ACH Withdrawal PAYPAL 250604PPZTF6 - INST XFER	10.99		404.37
06/05	ACH Withdrawal PAYPAL 250604PPZTF7 - INST XFER	19.41		384.96
06/05	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		369.96
06/05	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		354.96
06/05	ATM Withdrawal MJ DISPENSARY 900 JEFFERSON RD US ROCHESTER NYUS	48.50		306.46
06/06	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		291.46
06/06	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	25.00		266.46
06/06	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	25.00		241.46
06/06	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	38.99		202.47
06/06	POS/Check Card Withdrawal TST*THE DISTILLERY RESTVictor NYUS	48.80		153.67
06/07	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	13.96		139.71
06/07	POS/Check Card Withdrawal CIPHER 844-3117535 CAUS	24.46		115.25
06/09	Deposit Internet Transfer from 24018617 SAV		200.00	315.25



Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)





Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 3 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

## CHECKING

### Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/09	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	56.95		258.30
06/09	POS/Check Card Withdrawal PAYPAL *EBAY US 786762515 CAUS	21.59		236.71
06/09	POS/Check Card Withdrawal AMAZON.COM SEATTLE WAUS	24.42		212.29
06/09	Deposit Internet Transfer from 24018617 SAV		100.00	312.29
06/09	POS/Check Card Withdrawal CIPHER 844-3117535 CAUS	42.36		269.93
06/09	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	5.39		264.54
06/09	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	75.92		188.62
06/09	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	14.00		174.62
06/09	POS/Check Card Withdrawal PAYPAL *ETSY INC 4029357733 CAUS	57.35		117.27
06/09	POS/Check Card Withdrawal AMAZON MKTPL*NH3X34W12 Amzn.com/billWAUS	11.87		105.40
06/09	POS/Check Card Withdrawal AMAZON MKTPL*NH59H2A11 Amzn.com/billWAUS	18.35		87.05
06/09	POS/Check Card Withdrawal TST*MESQUITE GRILL - GARochester NYUS	29.29		57.76
06/10	POS/Check Card Withdrawal PAYPAL *CEREBRUM IQ 4029357733 DEUS	9.99		47.77
06/10	Deposit Internet Transfer from 24018617 SAV		100.00	147.77
06/10	POS/Check Card Withdrawal CALABRESELLA NYSTYLEDELROCHESTER NYUS	23.47		124.30
06/10	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	11.62		112.68
06/10	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	36.50		76.18
06/10	POS/Check Card Withdrawal NETFLIX COM LOS GATOS CAUS	26.99		49.19
06/10	Deposit Internet Transfer from 24018617 SAV		100.00	149.19
06/11	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	36.68		112.51
06/11	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	1.07		111.44
06/11	Deposit Internet Transfer from 24018617 SAV		100.00	211.44
06/11	POS/Check Card Withdrawal SPEEDWAY 44929 4371 BUFFALO RD NORTH CHILI NYUS	10.50		200.94
06/11	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	21.59		179.35
06/11	POS/Check Card Withdrawal BLACK RIFLE COFFEE BLACKRIFLECOFUTUS	11.99		167.36
06/11	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	58.00		109.36
06/11	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		94.36
06/11	POS/Check Card Withdrawal AMAZON MKTPL*NA5PD4AT2 Amzn.com/billWAUS	40.98		53.38
06/11	POS/Check Card Withdrawal AMAZON MKTPL*NH3LW98C1 Amzn.com/billWAUS	18.89		34.49
06/11	POS/Check Card Withdrawal AMAZON MKTPL*NH1267QT0 Amzn.com/billWAUS	20.51		13.98
06/11	Deposit Internet Transfer from 24018617 SAV		100.00	113.98
06/11	Deposit Internet Transfer from 24018617 SAV		200.00	313.98



Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)





Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 4 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

## CHECKING

### Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/11	POS/Check Card Withdrawal BYRNE DAIRY 117 2295 SPENCERPORT RD ROCHESTER NYUS	3.89		310.09
06/11	POS/Check Card Withdrawal BYRNE DAIRY 117 2295 SPENCERPORT RD ROCHESTER NYUS	16.87		293.22
06/11	POS/Check Card Withdrawal AMAZON MKTPL*NH7BV6QI1 Amzn.com/billWAUS	12.95		280.27
06/12	POS/Check Card Withdrawal 143-CAR WASH SPENCERPORT NYUS	8.64		271.63
06/12	ACH Deposit FIDELITY 74553 P - FIDELITY		800.00	1,071.63
06/12	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		1,056.63
06/12	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	80.00		976.63
06/12	POS/Check Card Withdrawal AMAZON MKTPL*NA3UE6542 Amzn.com/billWAUS	14.03		962.60
06/13	ATM Withdrawal PAI ATM 6444 BUFFALO RD CHURCHVILLE NYUS	20.50		942.10
06/13	POS/Check Card Withdrawal NORTH CHILI FAMILY RESTNORTH CHILI NYUS	34.27		907.83
06/13	POS/Check Card Withdrawal 720 WISE GUYS CORP ROCHESTER NYUS	33.46		874.37
06/13	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	1.29		873.08
06/13	POS/Check Card Withdrawal BLACK RIFLE COFFEE BLACKRIFLECOFUTUS	11.99		861.09
06/13	ATM Withdrawal ESL FEDERAL CREDIT UNION 41 NICHOLS ST SPENCERPORT	100.00		761.09
06/13	POS/Check Card Withdrawal WM SUPERCENTER #1993 6265 BROCKPORT SPENCERPBROCKPORT NYU	52.82		708.27
06/13	POS/Check Card Withdrawal MCDONALD'S F10073 44 NICHOLS STREET SPENCERPORT NYUS	6.84		701.43
06/14	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	35.03		666.40
06/14	POS/Check Card Withdrawal WALGREENS #10382 NORTH CHILI NYUS	8.99		657.41
06/14	POS/Check Card Withdrawal AMAZON MKTPL*NA2116ZE0 Amzn.com/billWAUS	78.29		579.12
06/14	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	30.00		549.12
06/14	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	68.23		480.89
06/14	POS/Check Card Withdrawal PAYPAL *EBAY US 786762515 CAUS	49.13		431.76
06/16	POS/Check Card Withdrawal PAYPAL *CEREBRUM IQ 402-935-7733 DEUS	9.99		421.77
06/16	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		406.77
06/16	POS/Check Card Withdrawal CIPHER 844-3117535 CAUS	21.96		384.81
06/16	POS/Check Card Withdrawal SUNNY'S FAMILY DINER ROCHESTER NYUS	24.44		360.37
06/16	POS/Check Card Withdrawal NO-IP 775-853-1883 NVUS	9.99		350.38
06/16	POS/Check Card Withdrawal TACO BELL #24797 ROCHESTER NYUS	10.96		339.42



Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)





Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 5 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

## CHECKING

### Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/16	POS/Check Card Withdrawal TACO BELL #24797 ROCHESTER NYUS	3.23		336.19
06/16	POS/Check Card Withdrawal BYRNE DAIRY 69 3771 CHILI AVE ROCHESTER NYUS	30.02		306.17
06/16	POS/Check Card Withdrawal 720 WISE GUYS CORP ROCHESTER NYUS	10.68		295.49
06/16	POS/Check Card Withdrawal KFC G135949 ROCHESTER NYUS	17.68		277.81
06/16	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	36.75		241.06
06/16	POS/Check Card Withdrawal TST*THE TAP IT BAR AND Rochester NYUS	9.48		231.58
06/16	POS/Check Card Withdrawal BARBERS GRILL BROCKPORT NYUS	69.22		162.36
06/16	POS/Check Card Withdrawal PAYPAL *TRANSTHIMAN 4029357733 SG	46.00		116.36
06/16	International Service Fee - 79523049	0.46		115.90
06/17	POS/Check Card Withdrawal CHINA KING REN INC NORTHCHILI NYUS	20.98		94.92
06/17	Deposit Internet Transfer from 24018617 SAV		100.00	194.92
06/17	ACH Withdrawal PLANET FITNESS G 5854266989 - IClub Fees 5854266989	10.00		184.92
06/17	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	34.54		150.38
06/17	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		135.38
06/17	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		120.38
06/17	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	61.50		58.88
06/17	Deposit Internet Transfer from 24018617 SAV		100.00	158.88
06/18	POS/Check Card Withdrawal MCDONALD'S F10073 44 NICHOLS STREET SPENCERPORT NYUS	9.39		149.49
06/18	ACH Deposit SSA TREAS 310 - XXSOC SEC		3,038.00	3,187.49
06/18	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	9.99		3,177.50
06/18	Withdrawal Internet Transfer to 24018617 SAV	3,000.00		177.50
06/18	POS/Check Card Withdrawal MERCHANTS GRILL ROCHESTER NYUS	19.20		158.30
06/18	POS/Check Card Withdrawal BARBERS GRILL BROCKPORT NYUS	7.25		151.05
06/18	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	69.71		81.34
06/20	POS/Check Card Withdrawal ILOSTMYCARD.COM ILOSTMYCARD.CTXUS	10.00		71.34
06/20	Deposit Internet Transfer from 24018617 SAV		200.00	271.34
06/20	POS/Check Card Withdrawal Spectrum Mobile 855-707-7328 MOUS	57.77		213.57
06/20	POS/Check Card Withdrawal MICROSOFT*MICROSOFT 36 MICROSOFT.COMWAUS	10.79		202.78
06/20	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	50.00		152.78
06/20	POS/Check Card Withdrawal AMAZON MKTPL*NA1U44IGO Amzn.com/billWAUS	10.69		142.09
06/20	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	100.75		41.34
06/20	Deposit Internet Transfer from 24018617 SAV		200.00	241.34



Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)







Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 6 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

## CHECKING

### Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/20	ACH Withdrawal EZPASSNYREBILL 800 333 8655 - REBILL_EZP	25.00		216.34
06/20	ACH Withdrawal CHASE CREDIT CRD - EPAY	100.00		116.34
06/20	POS/Check Card Withdrawal AMAZON MKTPL*N086K1TV1 Amzn.com/billWAUS	18.35		97.99
06/20	POS/Check Card Withdrawal WMT PLUS JUN 2025 WALMART.COM ARUS	13.99		84.00
06/21	Deposit Internet Transfer from 24018617 SAV		200.00	284.00
06/21	ATM Withdrawal PAI ATM 4390 BUFFALO RD NORTH CHILI NYUS	103.00		181.00
06/21	Deposit Internet Transfer from 24018617 SAV		100.00	281.00
06/21	POS/Check Card Withdrawal NORTH CHILI FAMILY RESTNORTH CHILI NYUS	26.36		254.64
06/21	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	66.99		187.65
06/21	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	51.00		136.65
06/21	POS/Check Card Withdrawal BYRNE DAIRY 117 2295 SPENCERPORT RD ROCHESTER NYUS	11.85		124.80
06/21	POS/Check Card Withdrawal THE FIRING PIN, LLC THEFIRINGPINNNYUS	19.99		104.81
06/21	Deposit Internet Transfer from 24018617 SAV		100.00	204.81
06/23	POS/Check Card Withdrawal Amazon.com*N01WB3531 Amzn.com/billWAUS	32.26		172.55
06/23	POS/Check Card Withdrawal DUNKIN #363231 ROCHESTER NYUS	3.88		168.67
06/23	POS/Check Card Withdrawal PAYPAL *CEREBRUM IQ 402-935-7733 DEUS	9.99		158.68
06/23	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	11.87		146.81
06/23	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	20.00		126.81
06/23	POS/Check Card Withdrawal AMAZON MKTPL*N03YM5DF1 Amzn.com/billWAUS	32.39		94.42
06/23	POS/Check Card Withdrawal JOHNNY'S ROCHESTER NYUS	38.00		56.42
06/24	Deposit Internet Transfer from 24018617 SAV		200.00	256.42
06/24	POS/Check Card Withdrawal HERITAGE FOUNDATION HERITAGE.ORG DCUS	25.00		231.42
06/24	POS/Check Card Withdrawal Kindle Unltd*N066I1D00 888-802-3080 WAUS	11.99		219.43
06/24	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		204.43
06/24	Deposit Internet Transfer from 24018617 SAV		300.00	504.43
06/24	POS/Check Card Withdrawal BYRNE DAIRY 12 5550 BROCKPORT SPENCERPBROCKPORT NYUS	40.17		464.26
06/24	POS/Check Card Withdrawal BYRNE DAIRY 12 5550 BROCKPORT SPENCERPBROCKPORT NYUS	3.55		460.71
06/24	POS/Check Card Withdrawal Spectrum 855-707-7328 MOUS	302.81		157.90
06/25	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	4.76		153.14
06/25	POS/Check Card Withdrawal HO HO HIBACHI SUSHI. BROCKPORT NYUS	22.67		130.47
06/25	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	37.00		93.47



Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)





Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 7 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

## CHECKING

### Free Checking: 24018632 (Continued)

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/25	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	55.74		37.73
06/25	Deposit Internet Transfer from 24018617 SAV		200.00	237.73
06/25	POS/Check Card Withdrawal AUTOZONE 2931 6460 BROBROCKPORT NYUS	99.35		138.38
06/25	POS/Check Card Withdrawal AMAZON MKTPL*N07UC2YC0 Amzn.com/billWAUS	10.25		128.13
06/25	POS/Check Card Withdrawal FOOD TOWNE OF NORTH CHINORTH CHILI NYUS	15.98		112.15
06/26	Deposit Internet Transfer from 24018617 SAV		400.00	512.15
06/26	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	10.79		501.36
06/26	IAT Withdrawal IAT PAYPAL 1043106266763 PATRICK FROMAGET	24.30		477.06
06/26	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	77.50		399.56
06/26	POS/Check Card Withdrawal AMAZON MKTPL*NQ0233792 Amzn.com/billWAUS	9.71		389.85
06/26	POS/Check Card Withdrawal AMAZON MKTPL*NQ7D06NJO Amzn.com/billWAUS	82.08		307.77
06/26	POS/Check Card Withdrawal THE HOME DEPOT #1278 GATES NYUS	79.64		228.13
06/26	POS/Check Card Withdrawal TOPS MARKETS #403 GATES NYUS	28.00		200.13
06/27	ATM Withdrawal ESL FEDERAL CREDIT UNION 41 NICHOLS ST SPENCERPORT	100.00		100.13
06/27	Deposit Internet Transfer from 24018617 SAV		100.00	200.13
06/27	POS/Check Card Withdrawal SALVATORES PIZZA BUFFAL585-5945555 NYUS	18.70		181.43
06/28	POS/Check Card Withdrawal TOUCHTUNES MUSIC COMPAN847-419-3300 ILUS	15.00		166.43
06/28	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	47.25		119.18
06/28	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	25.00		94.18
06/28	Deposit Internet Transfer from 24018617 SAV		100.00	194.18
06/28	POS/Check Card Withdrawal QUICKLEES 14 GAT 3585 BUFFALO ROAD US ROCHESTER NYUS	4.95		189.23
06/30	POS/Check Card Withdrawal 123-CAR WASH 585-6375595 NYUS	36.72		152.51
06/30	POS/Check Card Withdrawal PAYPAL *CEREBRUM IQ 402-935-7733 DEUS	9.99		142.52
06/30	ACH Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	1.07		141.45
06/30	POS/Check Card Withdrawal JAKES BAR & GRILL NORTH CHILI NYUS	30.00		111.45
06/30	POS/Check Card Withdrawal TIM HORTONS #919886 N. CHILI NYUS	12.36		99.09
06/30	ATM - Non-ESL Transaction Fee	2.50		96.59
06/30	Ending Balance			96.59

### TRANSACTION TOTALS

Deposits		Withdrawals	
# of Deposits	Amount	# of Withdrawals	Amount
24	8,198.82	170	8,551.47

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



Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)





Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 8 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

## CHECKING

Free Checking: 24018632 (Continued)

### OTHER WITHDRAWALS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/02	40.93	06/02	35.70	06/02	30.00	06/02	0.50
06/02	0.50	06/02	17.28	06/02	137.25	06/02	6.25
06/02	65.83	06/02	16.99	06/02	39.95	06/02	20.24
06/02	140.39	06/02	51.00	06/02	11.10	06/02	36.14
06/02	2.20	06/02	46.10	06/02	58.20	06/02	0.46
06/03	6.48	06/03	90.29	06/03	5.99	06/03	45.30
06/03	12.94	06/03	36.25	06/03	29.99	06/03	63.41
06/03	0.30	06/03	0.63	06/04	32.36	06/04	15.00
06/04	62.25	06/04	40.85	06/04	0.41	06/05	10.99
06/05	19.41	06/05	15.00	06/05	15.00	06/05	48.50
06/06	15.00	06/06	25.00	06/06	25.00	06/06	38.99
06/06	48.80	06/07	13.96	06/07	24.46	06/09	56.95
06/09	21.59	06/09	24.42	06/09	42.36	06/09	5.39
06/09	75.92	06/09	14.00	06/09	57.35	06/09	11.87
06/09	18.35	06/09	29.29	06/10	9.99	06/10	23.47
06/10	11.62	06/10	36.50	06/10	26.99	06/11	36.68
06/11	1.07	06/11	10.50	06/11	21.59	06/11	11.99
06/11	58.00	06/11	15.00	06/11	40.98	06/11	18.89
06/11	20.51	06/11	3.89	06/11	16.87	06/11	12.95
06/12	8.64	06/12	15.00	06/12	80.00	06/12	14.03
06/13	20.50	06/13	34.27	06/13	33.46	06/13	1.29
06/13	11.99	06/13	100.00	06/13	52.82	06/13	6.84
06/14	35.03	06/14	8.99	06/14	78.29	06/14	30.00
06/14	68.23	06/14	49.13	06/16	9.99	06/16	15.00
06/16	21.96	06/16	24.44	06/16	9.99	06/16	10.96
06/16	3.23	06/16	30.02	06/16	10.68	06/16	17.68
06/16	36.75	06/16	9.48	06/16	69.22	06/16	46.00
06/16	0.46	06/17	20.98	06/17	10.00	06/17	34.54
06/17	15.00	06/17	15.00	06/17	61.50	06/18	9.39
06/18	9.99	06/18	3,000.00	06/18	19.20	06/18	7.25
06/18	69.71	06/20	10.00	06/20	57.77	06/20	10.79
06/20	50.00	06/20	10.69	06/20	100.75	06/20	25.00
06/20	100.00	06/20	18.35	06/20	13.99	06/21	103.00
06/21	26.36	06/21	66.99	06/21	51.00	06/21	11.85
06/21	19.99	06/23	32.26	06/23	3.88	06/23	9.99
06/23	11.87	06/23	20.00	06/23	32.39	06/23	38.00
06/24	25.00	06/24	11.99	06/24	15.00	06/24	40.17
06/24	3.55	06/24	302.81	06/25	4.76	06/25	22.67
06/25	37.00	06/25	55.74	06/25	99.35	06/25	10.25
06/25	15.98	06/26	10.79	06/26	24.30	06/26	77.50
06/26	9.71	06/26	82.08	06/26	79.64	06/26	28.00
06/27	100.00	06/27	18.70	06/28	15.00	06/28	47.25
06/28	25.00	06/28	4.95	06/30	36.72	06/30	9.99
06/30	1.07	06/30	30.00	06/30	12.36	06/30	2.50

### DEPOSITS AND OTHER CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/02	300.00	06/02	860.82	06/09	200.00	06/09	100.00

Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)







Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 9 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

## CHECKING

Free Checking: 24018632 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/10	100.00	06/10	100.00	06/11	100.00	06/11	100.00
06/11	200.00	06/12	800.00	06/17	100.00	06/17	100.00
06/18	3,038.00	06/20	200.00	06/20	200.00	06/21	200.00
06/21	100.00	06/21	100.00	06/24	200.00	06/24	300.00
06/25	200.00	06/26	400.00	06/27	100.00	06/28	100.00

### SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total For Year-To-Date
Total Overdraft Fees	0.00	15.00
Total Returned Item Fees	0.00	0.00

## SAVINGS

Membership Daily Dividend: 24018617

DATE	TRANSACTION DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
06/01	Beginning Balance			2,300.90
06/02	Withdrawal Internet Transfer to 24018632 CK	300.00		2,000.90
06/09	Withdrawal Internet Transfer to 24018632 CK	200.00		1,800.90
06/09	Withdrawal Internet Transfer to 24018632 CK	100.00		1,700.90
06/10	Withdrawal Internet Transfer to 24018632 CK	100.00		1,600.90
06/10	Withdrawal Internet Transfer to 24018632 CK	100.00		1,500.90
06/11	Withdrawal Internet Transfer to 24018632 CK	100.00		1,400.90
06/11	Withdrawal Internet Transfer to 24018632 CK	100.00		1,300.90
06/11	Withdrawal Internet Transfer to 24018632 CK	200.00		1,100.90
06/17	Withdrawal Internet Transfer to 24018632 CK	100.00		1,000.90
06/17	Withdrawal Internet Transfer to 24018632 CK	100.00		900.90
06/18	Deposit Internet Transfer from 24018632 CK		3,000.00	3,900.90
06/20	Withdrawal Internet Transfer to 24018632 CK	200.00		3,700.90
06/20	Withdrawal Internet Transfer to 24018632 CK	200.00		3,500.90
06/21	Withdrawal Internet Transfer to 24018632 CK	200.00		3,300.90
06/21	Withdrawal Internet Transfer to 24018632 CK	100.00		3,200.90
06/21	Withdrawal Internet Transfer to 24018632 CK	100.00		3,100.90
06/24	Withdrawal Internet Transfer to 24018632 CK	200.00		2,900.90
06/24	Withdrawal Internet Transfer to 24018632 CK	300.00		2,600.90
06/25	Withdrawal Internet Transfer to 24018632 CK	200.00		2,400.90
06/26	Withdrawal Internet Transfer to 24018632 CK	400.00		2,000.90
06/27	Withdrawal Internet Transfer to 24018632 CK	100.00		1,900.90
06/28	Withdrawal Internet Transfer to 24018632 CK	100.00		1,800.90
06/30	Deposit Dividend		0.41	1,801.31
06/30	Ending Balance			1,801.31

### TRANSACTION TOTALS

Deposits		Withdrawals	
# of Deposits	Amount	# of Withdrawals	Amount
1	3,000.00	21	3,500.00

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

Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)





Corporate Headquarters  
225 Chestnut Street  
Rochester, NY 14604-2424

Statement Page: 10 of 10  
Statement End Date: 06/30/25  
Member Name: MARK T. HAZEL  
Member Number: 240186

---

## SAVINGS

---

### Membership Daily Dividend: 24018617 (Continued)

Annual Dividend Rate 0.050%

Annual Percentage Yield Earned 0.047% on Average Daily Balance of \$2,064.23 for 30 days.

Dividends (which may include Owners' Dividend) of \$208.81 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



Questions? Call 585.336.1000 or 800.848.2265  
TDD 585.336.1399 or 800.243.6722  
or visit us online at [esl.org](http://esl.org)





# 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](http://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](http://esl.org), going to ESL Online Chat at [esl.org](http://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.

