



ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	01/01/25 - 01/31/25

CHECKING SUMMARY	
Beginning Balance	\$344,481.13
Deposits and Additions	\$1,101,983.72
Checks Paid	-\$131,698.06
Electronic Withdrawals	-\$862,073.01
Fees	-\$76.70
Ending Balance	\$452,617.08

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
01/01	Remote Online Deposit 2	49,903.19
01/07	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	37,857.89
01/10	Remote Online Deposit 1	158,828.56
01/12	Orig CO Name:Vertex Media Orig ID:6395025649 ACH Credit	184,557.13
01/13	Orig CO Name:Sterling & Co Orig ID:3367386507 ACH Credit	194,389.09
01/15	Remote Online Deposit 6	55,462.49
01/19	Orig CO Name:Foxtrot Retail Orig ID:9441407213 ACH Credit	205,995.20
01/26	Remote Online Deposit 1	151,584.35
01/27	Remote Online Deposit 9	63,058.62
01/31	Interest Payment	347.20
Total Deposits and Additions (10)		1,101,983.72

CHECKS PAID		
DATE	CHECK	AMOUNT
01/03	Check #1051 (paid electronically / image on file)	24,783.35
01/11	Check #1062 (paid electronically / image on file)	6,620.94
01/22	Check #1067 (paid electronically / image on file)	14,677.47
01/27	Check #1080 (paid electronically / image on file)	39,619.83
01/31	Check #1090 (paid electronically / image on file)	45,996.47
Total Checks Paid (5)		131,698.06

* Gaps in check sequence numbers are not necessarily an indication of missing checks.

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Zoom Video Type:Sub ACH Debit	1,051.46
01/03	Orig CO Name:Coastal Supplie Type:Pmt ACH Debit	47,828.68
01/05	Card Purchase 01/11 Shell Oil 574821 Malta NY	9,423.95
01/08	Orig CO Name:NYSEG Utility Type:Bill ACH Debit	18,173.51



01/11	Orig CO Name:Waste Mgmt Inc Type:Bill ACH Debit	3,299.71
01/12	Outgoing Wire Ref#35794 Summit Materials	43,837.28
01/13	Orig CO Name:QuickBooks Onl Type:Sub ACH Debit	2,780.75
01/16	Wire Transfer Fee	35.00
01/17	Orig CO Name:Empire State In Type:Bill ACH Debit	3,811.34
01/18	Card Purchase 01/14 Uber Trip Help.Uber.com	2,206.68
01/19	Online Transfer To Sav ...9930 Reserve Sweep	46,018.38
01/20	Orig CO Name:Cornerstone Leg Type:Pmt ACH Debit	46,845.77
01/21	Orig CO Name:Summit Material Type:Pmt ACH Debit	18,233.69
01/22	Card Purchase 01/13 Amazon Mktplace Amzn.com WA	2,165.68
01/28	Orig CO Name:ADP Payroll Type:Wages ACH Debit	116,862.83
01/30	Online Transfer To Sav ...9930 Excess Reserve Sweep	499,498.30
Total Electronic Withdrawals (16)		862,073.01

FEES		
DATE	DESCRIPTION	AMOUNT
01/31	Monthly Service Fee	25.00
01/31	Wire Origination Fee (1)	51.70
Total Fees (2)		76.70

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
01/01	394,384.32	01/17	863,833.51
01/02	393,332.86	01/18	861,626.83
01/03	320,720.83	01/19	1,021,603.65
01/05	311,296.88	01/20	974,757.88
01/07	349,154.77	01/21	956,524.19
01/08	330,981.26	01/22	939,681.04
01/10	489,809.82	01/26	1,091,265.39
01/11	479,889.17	01/27	1,114,704.18
01/12	620,609.02	01/28	997,841.35
01/13	812,217.36	01/30	498,343.05
01/15	867,679.85	01/31	452,617.08
01/16	867,644.85		

In Case of Errors or Questions About Your Electronic Transfers

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ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	02/01/25 - 02/28/25

CHECKING SUMMARY	
Beginning Balance	\$452,617.08
Deposits and Additions	\$991,307.56
Checks Paid	-\$163,846.10
Electronic Withdrawals	-\$660,163.11
Fees	-\$25.00
Ending Balance	\$619,890.43

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	73,144.73
02/06	Orig CO Name:Ironside Mfg Orig ID:3187727294 ACH Credit	48,238.18
02/08	Orig CO Name:Ironside Mfg Orig ID:6802895734 ACH Credit	150,827.58
02/09	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	93,678.25
02/14	Orig CO Name:Pinnacle Health Orig ID:2536864242 ACH Credit	193,271.09
02/15	Remote Online Deposit 3	65,860.43
02/18	Remote Online Deposit 9	116,587.60
02/19	Orig CO Name:Foxtrot Retail Orig ID:2751881317 ACH Credit	88,075.52
02/21	Orig CO Name:Apex Logistics Orig ID:2712270642 ACH Credit	82,753.74
02/25	Orig CO Name:Quantum Freight Orig ID:6380022399 ACH Credit	78,354.00
02/27	Interest Payment	516.44
Total Deposits and Additions (11)		991,307.56

CHECKS PAID		
DATE	CHECK	AMOUNT
02/09	Check #1098 (paid electronically / image on file)	37,556.86
02/15	Check #1100 (paid electronically / image on file)	32,092.89
02/17	Check #1117 (paid electronically / image on file)	21,119.35
02/20	Check #1130 (paid electronically / image on file)	30,998.26
02/22	Check #1137 (paid electronically / image on file)	19,008.83
02/28	Check #1145 (paid electronically / image on file)	23,069.91
Total Checks Paid (6)		163,846.10

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ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
02/02	Outgoing Wire Ref#41255 Owner Distribution	260,363.95
02/03	Orig CO Name:Adobe Systems Type:Sub ACH Debit	2,697.64



02/05	Orig CO Name:Atlas Equipment Type:Pmt ACH Debit	12,465.88
02/07	Card Purchase 02/23 Uber Trip Help.Uber.com	5,527.52
02/08	Orig CO Name:Summit Material Type:Pmt ACH Debit	35,544.17
02/10	Orig CO Name:ADP Payroll Type:Wages ACH Debit	100,862.23
02/12	Orig CO Name:ADP Payroll Type:Wages ACH Debit	106,460.41
02/13	Wire Transfer Fee	35.00
02/14	Card Purchase 02/02 Grainger Ind Chicago IL	5,540.66
02/17	Orig CO Name:Salesforce.com Type:Sub ACH Debit	539.51
02/18	Orig CO Name:Waste Mgmt Inc Type:Bill ACH Debit	13,120.23
02/22	Card Purchase 02/16 Costco Whse #341 Colonie NY	2,842.61
02/25	Card Purchase 02/14 Costco Whse #341 Colonie NY	6,615.41
02/26	Orig CO Name:NYSEG Utility Type:Bill ACH Debit	18,279.36
02/27	Outgoing Wire Ref#16005 Vantage Realty Mgmt	89,268.53

Total Electronic Withdrawals (15) 660,163.11

FEES

DATE	DESCRIPTION	AMOUNT
02/28	Monthly Service Fee	25.00

Total Fees (1) 25.00

DAILY ENDING BALANCE

DATE	BALANCE	DATE	BALANCE
02/02	265,397.86	02/15	478,490.13
02/03	262,700.22	02/17	456,831.27
02/05	250,234.34	02/18	560,298.64
02/06	298,472.52	02/19	648,374.16
02/07	292,945.00	02/20	617,375.90
02/08	408,228.41	02/21	700,129.64
02/09	464,349.80	02/22	678,278.20
02/10	363,487.57	02/25	750,016.79
02/12	257,027.16	02/26	731,737.43
02/13	256,992.16	02/27	642,985.34
02/14	444,722.59	02/28	619,890.43

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ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	03/01/25 - 03/31/25

CHECKING SUMMARY	
Beginning Balance	\$619,890.43
Deposits and Additions	\$895,139.83
Checks Paid	-\$112,690.78
Electronic Withdrawals	-\$608,047.97
Fees	-\$80.24
Ending Balance	\$794,211.27

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
03/01	Remote Online Deposit 5	59,611.51
03/02	Orig CO Name:Granite Peak In Orig ID:2767445285 ACH Credit	70,549.41
03/05	Orig CO Name:Northwind Grp Orig ID:3445155270 ACH Credit	180,224.09
03/08	Orig CO Name:Apex Logistics Orig ID:6992991167 ACH Credit	62,275.37
03/11	Orig CO Name:Ironside Mfg Orig ID:1616331487 ACH Credit	160,572.77
03/15	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	66,849.65
03/26	Remote Online Deposit 2	153,230.01
03/27	Orig CO Name:Ironside Mfg Orig ID:7421829355 ACH Credit	141,629.83
03/30	Interest Payment	197.19
Total Deposits and Additions (9)		895,139.83

CHECKS PAID		
DATE	CHECK	AMOUNT
03/01	Check #1132 (paid electronically / image on file)	17,018.27
03/12	Check #1139 (paid electronically / image on file)	20,556.49
03/19	Check #1157 (paid electronically / image on file)	40,129.17
03/23	Check #1158 (paid electronically / image on file)	5,129.25
03/24	Check #1166 (paid electronically / image on file)	9,813.57
03/28	Check #1170 (paid electronically / image on file)	20,044.03
Total Checks Paid (6)		112,690.78

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ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name:Verizon Busines Type:Bill ACH Debit	6,666.17
03/03	Orig CO Name:DocuSign Inc Type:Sub ACH Debit	1,331.73
03/05	Card Purchase 03/04 Amazon Mktplace Amzn.com WA	7,996.36
03/08	Orig CO Name:Orion Logistics Type:Pmt ACH Debit	39,577.03



03/10	Orig CO Name:Brightline Medi Type:Pmt ACH Debit	26,808.06
03/14	Online Transfer To Sav ...9930 Excess Reserve Sweep	249,963.75
03/18	Online Transfer To Sav ...9930 Reserve Sweep	84,739.67
03/19	Outgoing Wire Ref#87910 Orion Logistics	58,689.80
03/20	Card Purchase 03/25 Staples Store #1187 Albany NY	1,518.37
03/21	Orig CO Name:Verizon Busines Type:Bill ACH Debit	14,394.84
03/22	Card Purchase 03/24 Shell Oil 574821 Malta NY	5,872.22
03/24	Orig CO Name:Slack Technolog Type:Sub ACH Debit	746.27
03/26	Wire Transfer Fee	35.00
03/27	Orig CO Name:ADP Payroll Type:Wages ACH Debit	108,603.48
03/30	Card Purchase 03/05 Costco Whse #341 Colonie NY	1,105.22
Total Electronic Withdrawals (15)		608,047.97

FEES		
DATE	DESCRIPTION	AMOUNT
03/31	Monthly Service Fee	25.00
03/31	Wire Origination Fee (1)	55.24
Total Fees (2)		80.24

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
03/01	662,483.67	03/19	666,496.73
03/02	726,366.91	03/20	664,978.36
03/03	725,035.18	03/21	650,583.52
03/05	897,262.91	03/22	644,711.30
03/08	919,961.25	03/23	639,582.05
03/10	893,153.19	03/24	629,022.21
03/11	1,053,725.96	03/26	782,217.22
03/12	1,033,169.47	03/27	815,243.57
03/14	783,205.72	03/28	795,199.54
03/15	850,055.37	03/30	794,291.51
03/18	765,315.70	03/31	794,211.27

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SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY

Account Type	Business Checking
Account Number	000000842197365
Statement Period	04/01/25 - 04/30/25

CHECKING SUMMARY

Beginning Balance	\$794,211.27
Deposits and Additions	\$610,366.14
Checks Paid	-\$83,109.26
Electronic Withdrawals	-\$473,304.68
Fees	-\$37.00
Ending Balance	\$848,126.47

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	59,671.06
04/07	Remote Online Deposit 8	73,324.36
04/08	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	83,850.77
04/10	Orig CO Name:Redwood Realty Orig ID:9450439577 ACH Credit	77,566.71
04/17	Remote Online Deposit 1	129,461.83
04/22	Remote Online Deposit 1	123,970.14
04/24	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	62,349.15
04/30	Interest Payment	172.12
Total Deposits and Additions (8)		610,366.14

CHECKS PAID

DATE	CHECK	AMOUNT
04/07	Check #1177 (paid electronically / image on file)	6,722.95
04/10	Check #1205 (paid electronically / image on file)	36,520.11
04/14	Check #1214 (paid electronically / image on file)	19,207.73
04/18	Check #1218 (paid electronically / image on file)	20,658.47
Total Checks Paid (4)		83,109.26

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	Orig CO Name:Waste Mgmt Inc Type:Bill ACH Debit	12,379.63
04/06	Card Purchase 04/20 Home Depot #6412 Latham NY	4,617.73
04/07	Orig CO Name:Keystone Servic Type:Pmt ACH Debit	42,797.01
04/09	Orig CO Name:Verizon Busines Type:Bill ACH Debit	9,692.50
04/11	Orig CO Name:Vantage Realty Type:Pmt ACH Debit	26,367.72
04/13	Wire Transfer Fee	35.00
04/14	Card Purchase 04/20 CDW Direct Vernon Hills IL	661.29



04/18	Orig CO Name:AmeriGas Propan Type:Bill ACH Debit	9,822.32
04/22	Orig CO Name:Slack Technolog Type:Sub ACH Debit	3,036.15
04/23	Orig CO Name:ADP Payroll Type:Wages ACH Debit	62,230.19
04/26	Card Purchase 04/20 Costco Whse #341 Colonie NY	2,249.24
04/27	Orig CO Name:Adobe Systems Type:Sub ACH Debit	2,541.32
04/28	Outgoing Wire Ref#86778 Owner Distribution	135,637.16
04/29	Outgoing Wire Ref#10561 Halcyon IT Group	161,237.42
Total Electronic Withdrawals (14)		473,304.68

FEES		
DATE	DESCRIPTION	AMOUNT
04/30	Monthly Service Fee	25.00
04/30	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
04/03	853,882.33	04/17	1,059,084.33
04/05	841,502.70	04/18	1,028,603.54
04/06	836,884.97	04/22	1,149,537.53
04/07	860,689.37	04/23	1,087,307.34
04/08	944,540.14	04/24	1,149,656.49
04/09	934,847.64	04/26	1,147,407.25
04/10	975,894.24	04/27	1,144,865.93
04/11	949,526.52	04/28	1,009,228.77
04/13	949,491.52	04/29	847,991.35
04/14	929,622.50	04/30	848,126.47

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SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	05/01/25 - 05/31/25

CHECKING SUMMARY	
Beginning Balance	\$848,126.47
Deposits and Additions	\$1,002,302.20
Checks Paid	-\$64,644.92
Electronic Withdrawals	-\$825,966.44
Fees	-\$108.57
Ending Balance	\$959,708.74

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
05/08	Remote Online Deposit 9	90,192.13
05/14	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	57,189.32
05/15	Orig CO Name:Apex Logistics Orig ID:2859653688 ACH Credit	154,496.73
05/21	Remote Online Deposit 7	158,472.48
05/22	Orig CO Name:Lumen Data Sys Orig ID:7625310879 ACH Credit	183,525.89
05/24	Orig CO Name:Redwood Realty Orig ID:9622763954 ACH Credit	82,806.17
05/26	Orig CO Name:Sterling & Co Orig ID:9993448348 ACH Credit	75,991.75
05/28	Orig CO Name:Lumen Data Sys Orig ID:9767814467 ACH Credit	199,133.29
05/31	Interest Payment	494.44
Total Deposits and Additions (9)		1,002,302.20

CHECKS PAID		
DATE	CHECK	AMOUNT
05/12	Check #1221 (paid electronically / image on file)	17,716.33
05/14	Check #1229 (paid electronically / image on file)	5,809.64
05/15	Check #1259 (paid electronically / image on file)	41,118.95
Total Checks Paid (3)		64,644.92

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ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name:AmeriGas Propan Type:Bill ACH Debit	16,569.90
05/07	Orig CO Name:Evergreen Waste Type:Pmt ACH Debit	48,778.65
05/09	Card Purchase 05/19 Home Depot #6412 Latham NY	4,619.81
05/10	Orig CO Name:Spectrum Enterp Type:Bill ACH Debit	6,521.03
05/14	Orig CO Name:ADP Payroll Type:Wages ACH Debit	85,390.12
05/16	Orig CO Name:Empire State In Type:Bill ACH Debit	8,056.32
05/17	Wire Transfer Fee	35.00



05/19	Orig CO Name:Microsoft 365 Type:Sub ACH Debit	2,144.68
05/22	Online Transfer To Sav ...9930 Reserve Sweep	55,574.17
05/23	Outgoing Wire Ref#24293 Vantage Realty Mgmt	150,379.16
05/25	Online Transfer To Sav ...9930 Excess Reserve Sweep	438,877.46
05/26	Card Purchase 05/03 Grainger Ind Chicago IL	957.88
05/30	Card Purchase 05/16 Delta Air 0062 Atlanta GA	8,062.26
Total Electronic Withdrawals (13)		825,966.44

FEES		
DATE	DESCRIPTION	AMOUNT
05/31	Monthly Service Fee	25.00
05/31	Wire Origination Fee (3)	83.57
Total Fees (2)		108.57

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
05/02	831,556.57	05/19	913,244.22
05/07	782,777.92	05/21	1,071,716.70
05/08	872,970.05	05/22	1,199,668.42
05/09	868,350.24	05/23	1,049,289.26
05/10	861,829.21	05/24	1,132,095.43
05/12	844,112.88	05/25	693,217.97
05/14	810,102.44	05/26	768,251.84
05/15	923,480.22	05/28	967,385.13
05/16	915,423.90	05/30	959,322.87
05/17	915,388.90	05/31	959,708.74

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ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	06/01/25 - 06/30/25

CHECKING SUMMARY	
Beginning Balance	\$959,708.74
Deposits and Additions	\$776,498.68
Checks Paid	-\$71,919.33
Electronic Withdrawals	-\$552,290.39
Fees	-\$37.00
Ending Balance	\$1,111,960.70

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
06/01	Remote Online Deposit 2	136,699.29
06/03	Orig CO Name:Ironside Mfg Orig ID:6480827319 ACH Credit	102,099.93
06/05	Remote Online Deposit 2	82,522.70
06/15	Remote Online Deposit 9	30,641.93
06/17	Orig CO Name:Ironside Mfg Orig ID:2203603931 ACH Credit	76,971.43
06/21	Remote Online Deposit 5	131,107.58
06/22	Orig CO Name:Quantum Freight Orig ID:9066319075 ACH Credit	62,215.83
06/23	Orig CO Name:Solstice Foods Orig ID:4938812098 ACH Credit	49,848.42
06/24	Orig CO Name:Apex Logistics Orig ID:5068520854 ACH Credit	104,123.93
06/27	Interest Payment	267.64
Total Deposits and Additions (10)		776,498.68

CHECKS PAID		
DATE	CHECK	AMOUNT
06/01	Check #1270 (paid electronically / image on file)	10,596.58
06/08	Check #1283 (paid electronically / image on file)	31,674.72
06/25	Check #1299 (paid electronically / image on file)	29,648.03
Total Checks Paid (3)		71,919.33

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ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:Nordic Faciliti Type:Pmt ACH Debit	24,667.08
06/02	Orig CO Name:QuickBooks Onl Type:Sub ACH Debit	1,275.22
06/03	Online Transfer To Sav ...9930 Reserve Sweep	56,823.39
06/05	Orig CO Name:ADP Payroll Type:Wages ACH Debit	98,900.15
06/10	Orig CO Name:Coastal Supplie Type:Pmt ACH Debit	44,344.62
06/11	Orig CO Name:Waste Mgmt Inc Type:Bill ACH Debit	21,235.40



06/15	Card Purchase	06/13	Costco Whse #341 Colonie NY	1,910.17
06/17	Orig CO Name:Zoom Video	Type:Sub	ACH Debit	740.23
06/19	Outgoing Wire	Ref#50771	Owner Distribution	287,647.63
06/26	Card Purchase	06/17	CDW Direct Vernon Hills IL	2,679.32
06/27	Orig CO Name:NYSEG Utility	Type:Bill	ACH Debit	12,067.18
Total Electronic Withdrawals (11)				552,290.39

FEES		
DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	25.00
06/30	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
06/01	1,061,144.37	06/19	808,828.83
06/02	1,059,869.15	06/21	939,936.41
06/03	1,105,145.69	06/22	1,002,152.24
06/05	1,088,768.24	06/23	1,052,000.66
06/08	1,057,093.52	06/24	1,156,124.59
06/10	1,012,748.90	06/25	1,126,476.56
06/11	991,513.50	06/26	1,123,797.24
06/15	1,020,245.26	06/27	1,111,997.70
06/17	1,096,476.46	06/30	1,111,960.70

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ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	07/01/25 - 07/31/25

CHECKING SUMMARY	
Beginning Balance	\$1,111,960.70
Deposits and Additions	\$1,051,387.86
Checks Paid	-\$110,361.43
Electronic Withdrawals	-\$823,063.47
Fees	-\$37.00
Ending Balance	\$1,229,886.66

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	30,649.21
07/04	Remote Online Deposit 1	54,419.80
07/05	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	72,386.55
07/11	Remote Online Deposit 9	132,069.30
07/12	Orig CO Name:Harbor Point Ca Orig ID:8966696600 ACH Credit	137,553.02
07/16	Orig CO Name:Northwind Grp Orig ID:7401606296 ACH Credit	123,643.26
07/20	Orig CO Name:Apex Logistics Orig ID:8521099217 ACH Credit	202,838.71
07/27	Orig CO Name:Blue Harbor LLC Orig ID:8985734938 ACH Credit	102,426.51
07/29	Orig CO Name:Meridian Tech Orig ID:6195322074 ACH Credit	194,766.29
07/30	Interest Payment	635.21
Total Deposits and Additions (10)		1,051,387.86

CHECKS PAID		
DATE	CHECK	AMOUNT
07/06	Check #1286 (paid electronically / image on file)	36,235.19
07/14	Check #1308 (paid electronically / image on file)	14,065.67
07/18	Check #1317 (paid electronically / image on file)	16,256.29
07/20	Check #1334 (paid electronically / image on file)	43,804.28
Total Checks Paid (4)		110,361.43

* Gaps in check sequence numbers are not necessarily an indication of missing checks.

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:Verizon Busines Type:Bill ACH Debit	8,805.65
07/09	Orig CO Name:Adobe Systems Type:Sub ACH Debit	2,729.24
07/10	Orig CO Name:Adobe Systems Type:Sub ACH Debit	2,642.33
07/12	Outgoing Wire Ref#33783 Coastal Suppliers Inc	160,430.03
07/13	Online Transfer To Sav ...9930 Reserve Sweep	64,927.31



07/15	Orig CO Name:ADP Payroll	Type:Wages ACH Debit	79,303.19
07/16	Card Purchase	07/01 Delta Air 0062 Atlanta GA	2,795.35
07/17	Card Purchase	07/11 Shell Oil 574821 Malta NY	1,611.54
07/21	Orig CO Name:Orion Logistics	Type:Pmt ACH Debit	41,100.87
07/25	Orig CO Name:AmeriGas Propan	Type:Bill ACH Debit	21,398.83
07/27	Wire Transfer Fee		35.00
07/29	Orig CO Name:National Grid	Type:Bill ACH Debit	3,933.31
07/30	Card Purchase	07/26 Costco Whse #341 Colonie NY	3,033.85
07/31	Outgoing Wire	Ref#54362 Owner Distribution	430,316.97
Total Electronic Withdrawals (14)			823,063.47

FEES		
DATE	DESCRIPTION	AMOUNT
07/31	Monthly Service Fee	25.00
07/31	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
07/03	1,142,609.91	07/16	1,290,747.88
07/04	1,197,029.71	07/17	1,289,136.34
07/05	1,269,416.26	07/18	1,272,880.05
07/06	1,224,375.42	07/20	1,431,914.48
07/09	1,221,646.18	07/21	1,390,813.61
07/10	1,219,003.85	07/25	1,369,414.78
07/11	1,351,073.15	07/27	1,471,806.29
07/12	1,328,196.14	07/29	1,662,639.27
07/13	1,263,268.83	07/30	1,660,240.63
07/14	1,249,203.16	07/31	1,229,886.66
07/15	1,169,899.97		

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ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	08/01/25 - 08/31/25

CHECKING SUMMARY	
Beginning Balance	\$1,229,886.66
Deposits and Additions	\$780,819.49
Checks Paid	-\$157,726.24
Electronic Withdrawals	-\$549,230.82
Fees	-\$25.00
Ending Balance	\$1,303,724.09

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
08/03	Remote Online Deposit 8	43,679.22
08/10	Orig CO Name:Harbor Point Ca Orig ID:8156352033 ACH Credit	147,672.56
08/12	Remote Online Deposit 4	112,871.00
08/14	Remote Online Deposit 8	122,327.25
08/17	Orig CO Name:Cascade Partner Orig ID:7891101130 ACH Credit	163,047.53
08/22	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	71,711.51
08/26	Orig CO Name:Vertex Media Orig ID:7747679551 ACH Credit	75,329.16
08/27	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	43,787.47
08/29	Interest Payment	393.79
Total Deposits and Additions (9)		780,819.49

CHECKS PAID		
DATE	CHECK	AMOUNT
08/01	Check #1333 (paid electronically / image on file)	8,716.59
08/14	Check #1348 (paid electronically / image on file)	41,284.35
08/15	Check #1350 (paid electronically / image on file)	23,328.90
08/19	Check #1359 (paid electronically / image on file)	41,747.26
08/28	Check #1384 (paid electronically / image on file)	42,649.14
Total Checks Paid (5)		157,726.24

* Gaps in check sequence numbers are not necessarily an indication of missing checks.

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name:ADP Payroll Type:Wages ACH Debit	126,771.07
08/10	Orig CO Name:Empire State In Type:Bill ACH Debit	9,219.70
08/11	Online Transfer To Sav ...9930 Excess Reserve Sweep	292,778.54
08/12	Orig CO Name:Vantage Realty Type:Pmt ACH Debit	59,575.55
08/16	Orig CO Name:Salesforce.com Type:Sub ACH Debit	565.95



08/20	Orig CO Name:AmeriGas Propan Type:Bill ACH Debit	9,806.85
08/21	Outgoing Wire Ref#73494 Nordic Facilities	47,594.57
08/22	Wire Transfer Fee	35.00
08/24	Card Purchase 08/26 Home Depot #6412 Latham NY	1,482.30
08/25	Card Purchase 08/05 Amazon Mktplace Amzn.com WA	1,401.29
Total Electronic Withdrawals (10)		549,230.82

FEES		
DATE	DESCRIPTION	AMOUNT
08/31	Monthly Service Fee	25.00
Total Fees (1)		25.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
08/01	1,221,170.07	08/20	1,205,689.46
08/03	1,138,078.22	08/21	1,158,094.89
08/10	1,276,531.08	08/22	1,229,771.40
08/11	983,752.54	08/24	1,228,289.10
08/12	1,037,047.99	08/25	1,226,887.81
08/14	1,118,090.89	08/26	1,302,216.97
08/15	1,094,761.99	08/27	1,346,004.44
08/16	1,094,196.04	08/28	1,303,355.30
08/17	1,257,243.57	08/29	1,303,749.09
08/19	1,215,496.31	08/31	1,303,724.09

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ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	09/01/25 - 09/30/25

CHECKING SUMMARY	
Beginning Balance	\$1,303,724.09
Deposits and Additions	\$642,797.51
Checks Paid	-\$129,010.41
Electronic Withdrawals	-\$471,355.63
Fees	-\$37.00
Ending Balance	\$1,346,118.56

DEPOSITS AND ADDITIONS			
DATE	DESCRIPTION		AMOUNT
09/01	Orig CO Name:Cardservice	Orig ID:CCD Merchant Deposit	57,732.77
09/06	Orig CO Name:Cardservice	Orig ID:CCD Merchant Deposit	78,931.11
09/16	Orig CO Name:Cardservice	Orig ID:CCD Merchant Deposit	79,109.56
09/22	Orig CO Name:Solstice Foods	Orig ID:6634074975 ACH Credit	179,928.93
09/24	Remote Online Deposit	3	119,421.17
09/25	Remote Online Deposit	7	83,861.99
09/27	Remote Online Deposit	8	43,614.68
09/30	Interest Payment		197.30
Total Deposits and Additions (8)			642,797.51

CHECKS PAID			
DATE	CHECK		AMOUNT
09/02	Check #1376	(paid electronically / image on file)	6,754.81
09/03	Check #1380	(paid electronically / image on file)	33,494.21
09/13	Check #1392	(paid electronically / image on file)	17,877.43
09/21	Check #1395	(paid electronically / image on file)	33,438.27
09/23	Check #1411	(paid electronically / image on file)	37,445.69
Total Checks Paid (5)			129,010.41

* Gaps in check sequence numbers are not necessarily an indication of missing checks.

ELECTRONIC WITHDRAWALS			
DATE	DESCRIPTION		AMOUNT
09/01	Orig CO Name:Microsoft 365	Type:Sub ACH Debit	1,591.43
09/02	Card Purchase	09/14 Amazon Mktpplace Amzn.com WA	2,198.93
09/03	Orig CO Name:Evergreen Waste	Type:Pmt ACH Debit	57,709.32
09/04	Orig CO Name:NYSEG Utility	Type:Bill ACH Debit	7,457.90
09/05	Orig CO Name:Keystone Servic	Type:Pmt ACH Debit	37,931.96
09/07	Orig CO Name:Halcyon IT Grou	Type:Pmt ACH Debit	36,421.31



09/12	Card Purchase	09/20	Marriott Hotels Boston MA	3,283.71
09/14	Outgoing Wire	Ref#32202	Keystone Services	95,756.62
09/17	Orig CO Name:Verizon Busines	Type:Bill	ACH Debit	8,510.55
09/21	Orig CO Name:ADP Payroll	Type:Wages	ACH Debit	66,979.37
09/22	Wire Transfer Fee			35.00
09/25	Online Transfer To Sav ...9930	Excess Reserve Sweep		58,141.60
09/28	Orig CO Name:ADP Payroll	Type:Wages	ACH Debit	94,515.49
09/29	Orig CO Name:QuickBooks Onl	Type:Sub	ACH Debit	822.44
Total Electronic Withdrawals (14)				471,355.63

FEES		
DATE	DESCRIPTION	AMOUNT
09/30	Monthly Service Fee	25.00
09/30	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE				
DATE	BALANCE	DATE	BALANCE	
09/01	1,359,865.43	09/17	1,210,509.35	
09/02	1,350,911.69	09/21	1,110,091.71	
09/03	1,259,708.16	09/22	1,289,985.64	
09/04	1,252,250.26	09/23	1,252,539.95	
09/05	1,214,318.30	09/24	1,371,961.12	
09/06	1,293,249.41	09/25	1,397,681.51	
09/07	1,256,828.10	09/27	1,441,296.19	
09/12	1,253,544.39	09/28	1,346,780.70	
09/13	1,235,666.96	09/29	1,345,958.26	
09/14	1,139,910.34	09/30	1,346,118.56	
09/16	1,219,019.90			

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ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	10/01/25 - 10/31/25

CHECKING SUMMARY	
Beginning Balance	\$1,346,118.56
Deposits and Additions	\$911,937.10
Checks Paid	-\$138,827.75
Electronic Withdrawals	-\$585,399.16
Fees	-\$37.00
Ending Balance	\$1,533,791.75

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name:Northwind Grp Orig ID:4103945745 ACH Credit	112,790.72
10/05	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	78,334.45
10/08	Orig CO Name:Apex Logistics Orig ID:7746386449 ACH Credit	156,010.96
10/17	Orig CO Name:Quantum Freight Orig ID:2604194585 ACH Credit	140,665.80
10/18	Remote Online Deposit 1	62,681.71
10/20	Remote Online Deposit 1	131,581.93
10/23	Orig CO Name:Meridian Tech Orig ID:5219359021 ACH Credit	90,978.91
10/25	Remote Online Deposit 3	138,690.18
10/30	Interest Payment	202.44
Total Deposits and Additions (9)		911,937.10

CHECKS PAID		
DATE	CHECK	AMOUNT
10/03	Check #1418 (paid electronically / image on file)	44,065.81
10/19	Check #1436 (paid electronically / image on file)	17,537.43
10/27	Check #1446 (paid electronically / image on file)	6,027.66
10/30	Check #1452 (paid electronically / image on file)	38,374.56
10/31	Check #1463 (paid electronically / image on file)	32,822.29
Total Checks Paid (5)		138,827.75

* Gaps in check sequence numbers are not necessarily an indication of missing checks.

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Verizon Busines Type:Bill ACH Debit	17,098.47
10/04	Card Purchase 10/27 Delta Air 0062 Atlanta GA	6,278.36
10/05	Orig CO Name:ADP Payroll Type:Wages ACH Debit	108,798.39
10/10	Orig CO Name:Halcyon IT Grou Type:Pmt ACH Debit	34,888.77
10/13	Online Transfer To Sav ...9930 Reserve Sweep	35,836.97



10/17	Online Transfer To Sav ...9930 Excess Reserve Sweep	239,906.60
10/20	Orig CO Name:ADP Payroll Type:Wages ACH Debit	74,926.86
10/22	Orig CO Name:AmeriGas Propan Type:Bill ACH Debit	13,608.18
10/23	Orig CO Name:Adobe Systems Type:Sub ACH Debit	2,062.39
10/24	Orig CO Name:Keystone Servic Type:Pmt ACH Debit	29,677.03
10/29	Card Purchase 10/04 CDW Direct Vernon Hills IL	1,678.46
10/30	Card Purchase 10/09 Grainger Ind Chicago IL	8,983.46
10/31	Orig CO Name:Empire State In Type:Bill ACH Debit	11,655.22
Total Electronic Withdrawals (13)		585,399.16

FEES		
DATE	DESCRIPTION	AMOUNT
10/31	Monthly Service Fee	25.00
10/31	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
10/01	1,329,020.09	10/20	1,448,846.47
10/03	1,397,745.00	10/22	1,435,238.29
10/04	1,391,466.64	10/23	1,524,154.81
10/05	1,361,002.70	10/24	1,494,477.78
10/08	1,517,013.66	10/25	1,633,167.96
10/10	1,482,124.89	10/27	1,627,140.30
10/13	1,446,287.92	10/29	1,625,461.84
10/17	1,347,047.12	10/30	1,578,306.26
10/18	1,409,728.83	10/31	1,533,791.75
10/19	1,392,191.40		

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ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	11/01/25 - 11/30/25

CHECKING SUMMARY	
Beginning Balance	\$1,533,791.75
Deposits and Additions	\$854,407.82
Checks Paid	-\$175,971.99
Electronic Withdrawals	-\$580,147.84
Fees	-\$37.00
Ending Balance	\$1,632,042.74

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
11/01	Remote Online Deposit 6	57,709.37
11/07	Orig CO Name:Northwind Grp Orig ID:4907219556 ACH Credit	166,880.19
11/11	Remote Online Deposit 5	125,605.81
11/13	Remote Online Deposit 2	69,501.83
11/15	Remote Online Deposit 3	41,597.85
11/16	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	91,578.65
11/19	Orig CO Name:Harbor Point Ca Orig ID:5118555880 ACH Credit	154,574.21
11/21	Orig CO Name:Meridian Tech Orig ID:8931557069 ACH Credit	146,321.57
11/29	Interest Payment	638.34
Total Deposits and Additions (9)		854,407.82

CHECKS PAID		
DATE	CHECK	AMOUNT
11/06	Check #1443 (paid electronically / image on file)	30,544.93
11/10	Check #1464 (paid electronically / image on file)	37,071.74
11/11	Check #1487 (paid electronically / image on file)	38,711.40
11/12	Check #1492 (paid electronically / image on file)	37,714.29
11/16	Check #1496 (paid electronically / image on file)	31,929.63
Total Checks Paid (5)		175,971.99

* Gaps in check sequence numbers are not necessarily an indication of missing checks.

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
11/03	Card Purchase 11/20 Amazon Mktpplace Amzn.com WA	9,482.45
11/05	Orig CO Name:Slack Technolog Type:Sub ACH Debit	416.28
11/11	Orig CO Name:Waste Mgmt Inc Type:Bill ACH Debit	13,236.73
11/12	Orig CO Name:Slack Technolog Type:Sub ACH Debit	701.62
11/13	Orig CO Name:Halcyon IT Grou Type:Pmt ACH Debit	22,793.93



11/14	Outgoing Wire Ref#22009 Summit Materials	51,520.50
11/16	Card Purchase 11/03 CDW Direct Vernon Hills IL	3,925.20
11/17	Orig CO Name:Delta Freight Type:Pmt ACH Debit	30,938.19
11/18	Orig CO Name:ADP Payroll Type:Wages ACH Debit	78,301.05
11/21	Wire Transfer Fee	35.00
11/24	Orig CO Name:Verizon Busines Type:Bill ACH Debit	18,641.60
11/25	Online Transfer To Sav ...9930 Reserve Sweep	76,724.68
11/27	Card Purchase 11/04 CDW Direct Vernon Hills IL	4,926.24
11/29	Online Transfer To Sav ...9930 Excess Reserve Sweep	268,504.37
Total Electronic Withdrawals (14)		580,147.84

FEES		
DATE	DESCRIPTION	AMOUNT
11/30	Monthly Service Fee	25.00
11/30	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
11/01	1,591,501.12	11/16	1,808,616.75
11/03	1,582,018.67	11/17	1,777,678.56
11/05	1,581,602.39	11/18	1,699,377.51
11/06	1,551,057.46	11/19	1,853,951.72
11/07	1,717,937.65	11/21	2,000,238.29
11/10	1,680,865.91	11/24	1,981,596.69
11/11	1,754,523.59	11/25	1,904,872.01
11/12	1,716,107.68	11/27	1,899,945.77
11/13	1,762,815.58	11/29	1,632,079.74
11/14	1,711,295.08	11/30	1,632,042.74
11/15	1,752,892.93		

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ABC HOLD CO
1420 CEDAR HOLLOW RD STE 200
SARATOGA SPRINGS NY 12866-4417

ACCOUNT SUMMARY	
Account Type	Business Checking
Account Number	000000842197365
Statement Period	12/01/25 - 12/31/25

CHECKING SUMMARY	
Beginning Balance	\$1,632,042.74
Deposits and Additions	\$670,528.91
Checks Paid	-\$93,684.17
Electronic Withdrawals	-\$529,736.57
Fees	-\$37.00
Ending Balance	\$1,679,113.91

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	76,302.55
12/07	Orig CO Name:Blue Harbor LLC Orig ID:5838689425 ACH Credit	130,609.37
12/11	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	32,844.58
12/14	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	30,608.26
12/16	Remote Online Deposit 1	117,620.52
12/20	Orig CO Name:Meridian Tech Orig ID:9250334498 ACH Credit	108,489.60
12/21	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	86,832.83
12/22	Remote Online Deposit 4	53,269.63
12/24	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	33,674.69
12/27	Interest Payment	276.88
Total Deposits and Additions (10)		670,528.91

CHECKS PAID		
DATE	CHECK	AMOUNT
12/03	Check #1493 (paid electronically / image on file)	9,055.13
12/04	Check #1495 (paid electronically / image on file)	29,727.57
12/10	Check #1497 (paid electronically / image on file)	41,321.73
12/11	Check #1541 (paid electronically / image on file)	13,579.74
Total Checks Paid (4)		93,684.17

* Gaps in check sequence numbers are not necessarily an indication of missing checks.

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
12/04	Card Purchase 12/14 Home Depot #6412 Latham NY	8,107.93
12/06	Orig CO Name:Spectrum Enterp Type:Bill ACH Debit	10,575.26
12/09	Card Purchase 12/16 Home Depot #6412 Latham NY	8,702.23
12/11	Orig CO Name:Spectrum Enterp Type:Bill ACH Debit	18,480.62
12/14	Orig CO Name:Vantage Realty Type:Pmt ACH Debit	52,727.40



12/16	Orig CO Name:AmeriGas Propan Type:Bill ACH Debit	7,996.97
12/17	Orig CO Name:ADP Payroll Type:Wages ACH Debit	99,937.70
12/18	Orig CO Name:Coastal Supplie Type:Pmt ACH Debit	58,424.69
12/19	Outgoing Wire Ref#91386 Owner Distribution	261,229.97
12/23	Orig CO Name:Microsoft 365 Type:Sub ACH Debit	846.66
12/25	Orig CO Name:DocuSign Inc Type:Sub ACH Debit	1,538.18
12/31	Card Purchase 12/23 Grainger Ind Chicago IL	1,168.96
Total Electronic Withdrawals (12)		529,736.57

FEES		
DATE	DESCRIPTION	AMOUNT
12/31	Monthly Service Fee	25.00
12/31	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
12/03	1,622,987.61	12/18	1,661,391.05
12/04	1,661,454.66	12/19	1,400,161.08
12/06	1,650,879.40	12/20	1,508,650.68
12/07	1,781,488.77	12/21	1,595,483.51
12/09	1,772,786.54	12/22	1,648,753.14
12/10	1,731,464.81	12/23	1,647,906.48
12/11	1,732,249.03	12/24	1,681,581.17
12/14	1,710,129.89	12/25	1,680,042.99
12/16	1,819,753.44	12/27	1,680,319.87
12/17	1,719,815.74	12/31	1,679,113.91

In Case of Errors or Questions About Your Electronic Transfers

Call 1-800-000-0000 or write to SET Financial, P.O. Box 00000, Wilmington DE 19899 as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. This is a sample document generated for demonstration purposes only and is not a statement of any real account.