



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	-\$862,038.01
Fees	-\$111.70
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

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.