



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

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

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

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.