



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

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

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

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.