



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	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

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

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 Serv 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

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.