



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	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

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

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

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.