



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	06/01/25 - 06/30/25

CHECKING SUMMARY

Beginning Balance	\$959,708.74
Deposits and Additions	\$776,498.68
Checks Paid	-\$71,919.33
Electronic Withdrawals	-\$552,290.39
Fees	-\$37.00
Ending Balance	\$1,111,960.70

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Remote Online Deposit 2	136,699.29
06/03	Orig CO Name:Ironside Mfg Orig ID:6480827319 ACH Credit	102,099.93
06/05	Remote Online Deposit 2	82,522.70
06/15	Remote Online Deposit 9	30,641.93
06/17	Orig CO Name:Ironside Mfg Orig ID:2203603931 ACH Credit	76,971.43
06/21	Remote Online Deposit 5	131,107.58
06/22	Orig CO Name:Quantum Freight Orig ID:9066319075 ACH Credit	62,215.83
06/23	Orig CO Name:Solstice Foods Orig ID:4938812098 ACH Credit	49,848.42
06/24	Orig CO Name:Apex Logistics Orig ID:5068520854 ACH Credit	104,123.93
06/27	Interest Payment	267.64
Total Deposits and Additions (10)		776,498.68

CHECKS PAID

DATE	CHECK	AMOUNT
06/01	Check #1270 (paid electronically / image on file)	10,596.58
06/08	Check #1283 (paid electronically / image on file)	31,674.72
06/25	Check #1299 (paid electronically / image on file)	29,648.03
Total Checks Paid (3)		71,919.33

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:Nordic Faciliti Type:Pmt ACH Debit	24,667.08
06/02	Orig CO Name:QuickBooks Onl Type:Sub ACH Debit	1,275.22
06/03	Online Transfer To Sav ...9930 Reserve Sweep	56,823.39
06/05	Orig CO Name:ADP Payroll Type:Wages ACH Debit	98,900.15
06/10	Orig CO Name:Coastal Supplie Type:Pmt ACH Debit	44,344.62
06/11	Orig CO Name:Waste Mgmt Inc Type:Bill ACH Debit	21,235.40



06/15	Card Purchase	06/13	Costco Whse #341 Colonie NY	1,910.17
06/17	Orig CO Name:Zoom Video	Type:Sub	ACH Debit	740.23
06/19	Outgoing Wire	Ref#50771	Owner Distribution	287,647.63
06/26	Card Purchase	06/17	CDW Direct Vernon Hills IL	2,679.32
06/27	Orig CO Name:NYSEG Utility	Type:Bill	ACH Debit	12,067.18
Total Electronic Withdrawals (11)				552,290.39

FEES		
DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	25.00
06/30	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
06/01	1,061,144.37	06/19	808,828.83
06/02	1,059,869.15	06/21	939,936.41
06/03	1,105,145.69	06/22	1,002,152.24
06/05	1,088,768.24	06/23	1,052,000.66
06/08	1,057,093.52	06/24	1,156,124.59
06/10	1,012,748.90	06/25	1,126,476.56
06/11	991,513.50	06/26	1,123,797.24
06/15	1,020,245.26	06/27	1,111,997.70
06/17	1,096,476.46	06/30	1,111,960.70

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.