



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	07/01/25 - 07/31/25

CHECKING SUMMARY	
Beginning Balance	\$1,111,960.70
Deposits and Additions	\$1,051,387.86
Checks Paid	-\$110,361.43
Electronic Withdrawals	-\$823,063.47
Fees	-\$37.00
Ending Balance	\$1,229,886.66

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	30,649.21
07/04	Remote Online Deposit 1	54,419.80
07/05	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	72,386.55
07/11	Remote Online Deposit 9	132,069.30
07/12	Orig CO Name:Harbor Point Ca Orig ID:8966696600 ACH Credit	137,553.02
07/16	Orig CO Name:Northwind Grp Orig ID:7401606296 ACH Credit	123,643.26
07/20	Orig CO Name:Apex Logistics Orig ID:8521099217 ACH Credit	202,838.71
07/27	Orig CO Name:Blue Harbor LLC Orig ID:8985734938 ACH Credit	102,426.51
07/29	Orig CO Name:Meridian Tech Orig ID:6195322074 ACH Credit	194,766.29
07/30	Interest Payment	635.21
Total Deposits and Additions (10)		1,051,387.86

CHECKS PAID		
DATE	CHECK	AMOUNT
07/06	Check #1286 (paid electronically / image on file)	36,235.19
07/14	Check #1308 (paid electronically / image on file)	14,065.67
07/18	Check #1317 (paid electronically / image on file)	16,256.29
07/20	Check #1334 (paid electronically / image on file)	43,804.28
Total Checks Paid (4)		110,361.43

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

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:Verizon Busines Type:Bill ACH Debit	8,805.65
07/09	Orig CO Name:Adobe Systems Type:Sub ACH Debit	2,729.24
07/10	Orig CO Name:Adobe Systems Type:Sub ACH Debit	2,642.33
07/12	Outgoing Wire Ref#33783 Coastal Suppliers Inc	160,430.03
07/13	Online Transfer To Sav ...9930 Reserve Sweep	64,927.31



07/15	Orig CO Name:ADP Payroll	Type:Wages ACH Debit	79,303.19
07/16	Card Purchase	07/01 Delta Air 0062 Atlanta GA	2,795.35
07/17	Card Purchase	07/11 Shell Oil 574821 Malta NY	1,611.54
07/21	Orig CO Name:Orion Logistics	Type:Pmt ACH Debit	41,100.87
07/25	Orig CO Name:AmeriGas Propan	Type:Bill ACH Debit	21,398.83
07/27	Wire Transfer Fee		35.00
07/29	Orig CO Name:National Grid	Type:Bill ACH Debit	3,933.31
07/30	Card Purchase	07/26 Costco Whse #341 Colonie NY	3,033.85
07/31	Outgoing Wire	Ref#54362 Owner Distribution	430,316.97
Total Electronic Withdrawals (14)			823,063.47

FEES		
DATE	DESCRIPTION	AMOUNT
07/31	Monthly Service Fee	25.00
07/31	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
07/03	1,142,609.91	07/16	1,290,747.88
07/04	1,197,029.71	07/17	1,289,136.34
07/05	1,269,416.26	07/18	1,272,880.05
07/06	1,224,375.42	07/20	1,431,914.48
07/09	1,221,646.18	07/21	1,390,813.61
07/10	1,219,003.85	07/25	1,369,414.78
07/11	1,351,073.15	07/27	1,471,806.29
07/12	1,328,196.14	07/29	1,662,639.27
07/13	1,263,268.83	07/30	1,660,240.63
07/14	1,249,203.16	07/31	1,229,886.66
07/15	1,169,899.97		

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.