



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	08/01/25 - 08/31/25

CHECKING SUMMARY	
Beginning Balance	\$1,229,886.66
Deposits and Additions	\$780,819.49
Checks Paid	-\$157,726.24
Electronic Withdrawals	-\$549,230.82
Fees	-\$25.00
Ending Balance	\$1,303,724.09

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
08/03	Remote Online Deposit 8	43,679.22
08/10	Orig CO Name:Harbor Point Ca Orig ID:8156352033 ACH Credit	147,672.56
08/12	Remote Online Deposit 4	112,871.00
08/14	Remote Online Deposit 8	122,327.25
08/17	Orig CO Name:Cascade Partner Orig ID:7891101130 ACH Credit	163,047.53
08/22	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	71,711.51
08/26	Orig CO Name:Vertex Media Orig ID:7747679551 ACH Credit	75,329.16
08/27	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	43,787.47
08/29	Interest Payment	393.79
Total Deposits and Additions (9)		780,819.49

CHECKS PAID		
DATE	CHECK	AMOUNT
08/01	Check #1333 (paid electronically / image on file)	8,716.59
08/14	Check #1348 (paid electronically / image on file)	41,284.35
08/15	Check #1350 (paid electronically / image on file)	23,328.90
08/19	Check #1359 (paid electronically / image on file)	41,747.26
08/28	Check #1384 (paid electronically / image on file)	42,649.14
Total Checks Paid (5)		157,726.24

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

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name:ADP Payroll Type:Wages ACH Debit	126,771.07
08/10	Orig CO Name:Empire State In Type:Bill ACH Debit	9,219.70
08/11	Online Transfer To Sav ...9930 Excess Reserve Sweep	292,778.54
08/12	Orig CO Name:Vantage Realty Type:Pmt ACH Debit	59,575.55
08/16	Orig CO Name:Salesforce.com Type:Sub ACH Debit	565.95



08/20	Orig CO Name:AmeriGas Propan Type:Bill ACH Debit	9,806.85
08/21	Outgoing Wire Ref#73494 Nordic Facilities	47,594.57
08/22	Wire Transfer Fee	35.00
08/24	Card Purchase 08/26 Home Depot #6412 Latham NY	1,482.30
08/25	Card Purchase 08/05 Amazon Mktplace Amzn.com WA	1,401.29
Total Electronic Withdrawals (10)		549,230.82

FEES		
DATE	DESCRIPTION	AMOUNT
08/31	Monthly Service Fee	25.00
Total Fees (1)		25.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
08/01	1,221,170.07	08/20	1,205,689.46
08/03	1,138,078.22	08/21	1,158,094.89
08/10	1,276,531.08	08/22	1,229,771.40
08/11	983,752.54	08/24	1,228,289.10
08/12	1,037,047.99	08/25	1,226,887.81
08/14	1,118,090.89	08/26	1,302,216.97
08/15	1,094,761.99	08/27	1,346,004.44
08/16	1,094,196.04	08/28	1,303,355.30
08/17	1,257,243.57	08/29	1,303,749.09
08/19	1,215,496.31	08/31	1,303,724.09

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.