



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	09/01/25 - 09/30/25

CHECKING SUMMARY	
Beginning Balance	\$1,303,724.09
Deposits and Additions	\$642,797.51
Checks Paid	-\$129,010.41
Electronic Withdrawals	-\$471,355.63
Fees	-\$37.00
Ending Balance	\$1,346,118.56

DEPOSITS AND ADDITIONS			
DATE	DESCRIPTION		AMOUNT
09/01	Orig CO Name:Cardservice	Orig ID:CCD Merchant Deposit	57,732.77
09/06	Orig CO Name:Cardservice	Orig ID:CCD Merchant Deposit	78,931.11
09/16	Orig CO Name:Cardservice	Orig ID:CCD Merchant Deposit	79,109.56
09/22	Orig CO Name:Solstice Foods	Orig ID:6634074975 ACH Credit	179,928.93
09/24	Remote Online Deposit	3	119,421.17
09/25	Remote Online Deposit	7	83,861.99
09/27	Remote Online Deposit	8	43,614.68
09/30	Interest Payment		197.30
Total Deposits and Additions (8)			642,797.51

CHECKS PAID			
DATE	CHECK		AMOUNT
09/02	Check #1376	(paid electronically / image on file)	6,754.81
09/03	Check #1380	(paid electronically / image on file)	33,494.21
09/13	Check #1392	(paid electronically / image on file)	17,877.43
09/21	Check #1395	(paid electronically / image on file)	33,438.27
09/23	Check #1411	(paid electronically / image on file)	37,445.69
Total Checks Paid (5)			129,010.41

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

ELECTRONIC WITHDRAWALS			
DATE	DESCRIPTION		AMOUNT
09/01	Orig CO Name:Microsoft 365	Type:Sub ACH Debit	1,591.43
09/02	Card Purchase 09/14 Amazon Mktplace	Amzn.com WA	2,198.93
09/03	Orig CO Name:Evergreen Waste	Type:Pmt ACH Debit	57,709.32
09/04	Orig CO Name:NYSEG Utility	Type:Bill ACH Debit	7,457.90
09/05	Orig CO Name:Keystone Servic	Type:Pmt ACH Debit	37,931.96
09/07	Orig CO Name:Halcyon IT Grou	Type:Pmt ACH Debit	36,421.31



09/12	Card Purchase	09/20 Marriott Hotels Boston MA	3,283.71
09/14	Outgoing Wire	Ref#32202 Keystone Services	95,756.62
09/17	Orig CO Name:Verizon Busines	Type:Bill ACH Debit	8,510.55
09/21	Orig CO Name:ADP Payroll	Type:Wages ACH Debit	66,979.37
09/22	Wire Transfer Fee		35.00
09/25	Online Transfer To Sav ...9930	Excess Reserve Sweep	58,141.60
09/28	Orig CO Name:ADP Payroll	Type:Wages ACH Debit	94,515.49
09/29	Orig CO Name:QuickBooks Onl	Type:Sub ACH Debit	822.44
Total Electronic Withdrawals (14)			471,355.63

FEES		
DATE	DESCRIPTION	AMOUNT
09/30	Monthly Service Fee	25.00
09/30	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
09/01	1,359,865.43	09/17	1,210,509.35
09/02	1,350,911.69	09/21	1,110,091.71
09/03	1,259,708.16	09/22	1,289,985.64
09/04	1,252,250.26	09/23	1,252,539.95
09/05	1,214,318.30	09/24	1,371,961.12
09/06	1,293,249.41	09/25	1,397,681.51
09/07	1,256,828.10	09/27	1,441,296.19
09/12	1,253,544.39	09/28	1,346,780.70
09/13	1,235,666.96	09/29	1,345,958.26
09/14	1,139,910.34	09/30	1,346,118.56
09/16	1,219,019.90		

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.