



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	10/01/25 - 10/31/25

CHECKING SUMMARY	
Beginning Balance	\$1,346,118.56
Deposits and Additions	\$911,937.10
Checks Paid	-\$138,827.75
Electronic Withdrawals	-\$585,399.16
Fees	-\$37.00
Ending Balance	\$1,533,791.75

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name:Northwind Grp Orig ID:4103945745 ACH Credit	112,790.72
10/05	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	78,334.45
10/08	Orig CO Name:Apex Logistics Orig ID:7746386449 ACH Credit	156,010.96
10/17	Orig CO Name:Quantum Freight Orig ID:2604194585 ACH Credit	140,665.80
10/18	Remote Online Deposit 1	62,681.71
10/20	Remote Online Deposit 1	131,581.93
10/23	Orig CO Name:Meridian Tech Orig ID:5219359021 ACH Credit	90,978.91
10/25	Remote Online Deposit 3	138,690.18
10/30	Interest Payment	202.44
Total Deposits and Additions (9)		911,937.10

CHECKS PAID		
DATE	CHECK	AMOUNT
10/03	Check #1418 (paid electronically / image on file)	44,065.81
10/19	Check #1436 (paid electronically / image on file)	17,537.43
10/27	Check #1446 (paid electronically / image on file)	6,027.66
10/30	Check #1452 (paid electronically / image on file)	38,374.56
10/31	Check #1463 (paid electronically / image on file)	32,822.29
Total Checks Paid (5)		138,827.75

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

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Verizon Busines Type:Bill ACH Debit	17,098.47
10/04	Card Purchase 10/27 Delta Air 0062 Atlanta GA	6,278.36
10/05	Orig CO Name:ADP Payroll Type:Wages ACH Debit	108,798.39
10/10	Orig CO Name:Halcyon IT Grou Type:Pmt ACH Debit	34,888.77
10/13	Online Transfer To Sav ...9930 Reserve Sweep	35,836.97



10/17	Online Transfer To Sav ...9930 Excess Reserve Sweep	239,906.60
10/20	Orig CO Name:ADP Payroll Type:Wages ACH Debit	74,926.86
10/22	Orig CO Name:AmeriGas Propan Type:Bill ACH Debit	13,608.18
10/23	Orig CO Name:Adobe Systems Type:Sub ACH Debit	2,062.39
10/24	Orig CO Name:Keystone Servic Type:Pmt ACH Debit	29,677.03
10/29	Card Purchase 10/04 CDW Direct Vernon Hills IL	1,678.46
10/30	Card Purchase 10/09 Grainger Ind Chicago IL	8,983.46
10/31	Orig CO Name:Empire State In Type:Bill ACH Debit	11,655.22
Total Electronic Withdrawals (13)		585,399.16

FEES		
DATE	DESCRIPTION	AMOUNT
10/31	Monthly Service Fee	25.00
10/31	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
10/01	1,329,020.09	10/20	1,448,846.47
10/03	1,397,745.00	10/22	1,435,238.29
10/04	1,391,466.64	10/23	1,524,154.81
10/05	1,361,002.70	10/24	1,494,477.78
10/08	1,517,013.66	10/25	1,633,167.96
10/10	1,482,124.89	10/27	1,627,140.30
10/13	1,446,287.92	10/29	1,625,461.84
10/17	1,347,047.12	10/30	1,578,306.26
10/18	1,409,728.83	10/31	1,533,791.75
10/19	1,392,191.40		

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.