



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	11/01/25 - 11/30/25

CHECKING SUMMARY	
Beginning Balance	\$1,533,791.75
Deposits and Additions	\$854,407.82
Checks Paid	-\$175,971.99
Electronic Withdrawals	-\$580,147.84
Fees	-\$37.00
Ending Balance	\$1,632,042.74

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
11/01	Remote Online Deposit 6	57,709.37
11/07	Orig CO Name:Northwind Grp Orig ID:4907219556 ACH Credit	166,880.19
11/11	Remote Online Deposit 5	125,605.81
11/13	Remote Online Deposit 2	69,501.83
11/15	Remote Online Deposit 3	41,597.85
11/16	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	91,578.65
11/19	Orig CO Name:Harbor Point Ca Orig ID:5118555880 ACH Credit	154,574.21
11/21	Orig CO Name:Meridian Tech Orig ID:8931557069 ACH Credit	146,321.57
11/29	Interest Payment	638.34
Total Deposits and Additions (9)		854,407.82

CHECKS PAID		
DATE	CHECK	AMOUNT
11/06	Check #1443 (paid electronically / image on file)	30,544.93
11/10	Check #1464 (paid electronically / image on file)	37,071.74
11/11	Check #1487 (paid electronically / image on file)	38,711.40
11/12	Check #1492 (paid electronically / image on file)	37,714.29
11/16	Check #1496 (paid electronically / image on file)	31,929.63
Total Checks Paid (5)		175,971.99

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

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
11/03	Card Purchase 11/20 Amazon Mktplace Amzn.com WA	9,482.45
11/05	Orig CO Name:Slack Technolog Type:Sub ACH Debit	416.28
11/11	Orig CO Name:Waste Mgmt Inc Type:Bill ACH Debit	13,236.73
11/12	Orig CO Name:Slack Technolog Type:Sub ACH Debit	701.62
11/13	Orig CO Name:Halcyon IT Grou Type:Pmt ACH Debit	22,793.93



11/14	Outgoing Wire Ref#22009 Summit Materials	51,520.50
11/16	Card Purchase 11/03 CDW Direct Vernon Hills IL	3,925.20
11/17	Orig CO Name:Delta Freight Type:Pmt ACH Debit	30,938.19
11/18	Orig CO Name:ADP Payroll Type:Wages ACH Debit	78,301.05
11/21	Wire Transfer Fee	35.00
11/24	Orig CO Name:Verizon Busines Type:Bill ACH Debit	18,641.60
11/25	Online Transfer To Sav ...9930 Reserve Sweep	76,724.68
11/27	Card Purchase 11/04 CDW Direct Vernon Hills IL	4,926.24
11/29	Online Transfer To Sav ...9930 Excess Reserve Sweep	268,504.37
Total Electronic Withdrawals (14)		580,147.84

FEES		
DATE	DESCRIPTION	AMOUNT
11/30	Monthly Service Fee	25.00
11/30	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
11/01	1,591,501.12	11/16	1,808,616.75
11/03	1,582,018.67	11/17	1,777,678.56
11/05	1,581,602.39	11/18	1,699,377.51
11/06	1,551,057.46	11/19	1,853,951.72
11/07	1,717,937.65	11/21	2,000,238.29
11/10	1,680,865.91	11/24	1,981,596.69
11/11	1,754,523.59	11/25	1,904,872.01
11/12	1,716,107.68	11/27	1,899,945.77
11/13	1,762,815.58	11/29	1,632,079.74
11/14	1,711,295.08	11/30	1,632,042.74
11/15	1,752,892.93		

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.