



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	12/01/25 - 12/31/25

CHECKING SUMMARY	
Beginning Balance	\$1,632,042.74
Deposits and Additions	\$670,528.91
Checks Paid	-\$93,684.17
Electronic Withdrawals	-\$529,736.57
Fees	-\$37.00
Ending Balance	\$1,679,113.91

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	76,302.55
12/07	Orig CO Name:Blue Harbor LLC Orig ID:5838689425 ACH Credit	130,609.37
12/11	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	32,844.58
12/14	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	30,608.26
12/16	Remote Online Deposit 1	117,620.52
12/20	Orig CO Name:Meridian Tech Orig ID:9250334498 ACH Credit	108,489.60
12/21	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	86,832.83
12/22	Remote Online Deposit 4	53,269.63
12/24	Orig CO Name:Cardservice Orig ID:CCD Merchant Deposit	33,674.69
12/27	Interest Payment	276.88
Total Deposits and Additions (10)		670,528.91

CHECKS PAID		
DATE	CHECK	AMOUNT
12/03	Check #1493 (paid electronically / image on file)	9,055.13
12/04	Check #1495 (paid electronically / image on file)	29,727.57
12/10	Check #1497 (paid electronically / image on file)	41,321.73
12/11	Check #1541 (paid electronically / image on file)	13,579.74
Total Checks Paid (4)		93,684.17

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

ELECTRONIC WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
12/04	Card Purchase 12/14 Home Depot #6412 Latham NY	8,107.93
12/06	Orig CO Name:Spectrum Enterp Type:Bill ACH Debit	10,575.26
12/09	Card Purchase 12/16 Home Depot #6412 Latham NY	8,702.23
12/11	Orig CO Name:Spectrum Enterp Type:Bill ACH Debit	18,480.62
12/14	Orig CO Name:Vantage Realty Type:Pmt ACH Debit	52,727.40



12/16	Orig CO Name:AmeriGas Propan Type:Bill ACH Debit	7,996.97
12/17	Orig CO Name:ADP Payroll Type:Wages ACH Debit	99,937.70
12/18	Orig CO Name:Coastal Supplie Type:Pmt ACH Debit	58,424.69
12/19	Outgoing Wire Ref#91386 Owner Distribution	261,229.97
12/23	Orig CO Name:Microsoft 365 Type:Sub ACH Debit	846.66
12/25	Orig CO Name:DocuSign Inc Type:Sub ACH Debit	1,538.18
12/31	Card Purchase 12/23 Grainger Ind Chicago IL	1,168.96
Total Electronic Withdrawals (12)		529,736.57

FEES		
DATE	DESCRIPTION	AMOUNT
12/31	Monthly Service Fee	25.00
12/31	Return Deposited Item Fee	12.00
Total Fees (2)		37.00

DAILY ENDING BALANCE			
DATE	BALANCE	DATE	BALANCE
12/03	1,622,987.61	12/18	1,661,391.05
12/04	1,661,454.66	12/19	1,400,161.08
12/06	1,650,879.40	12/20	1,508,650.68
12/07	1,781,488.77	12/21	1,595,483.51
12/09	1,772,786.54	12/22	1,648,753.14
12/10	1,731,464.81	12/23	1,647,906.48
12/11	1,732,249.03	12/24	1,681,581.17
12/14	1,710,129.89	12/25	1,680,042.99
12/16	1,819,753.44	12/27	1,680,319.87
12/17	1,719,815.74	12/31	1,679,113.91

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.