

BANK STATEMENT SUMMARY – Year 2024

Account: Operating Acct *****3460

Institution: Pescara Bank

Period: Jan – Dec 2024

| Month | Deposits | Withdrawals |
|-------|-----------|-------------|
| Jan | 26,571.14 | 34,450.70 |
| Feb | 23,529.46 | 16,195.81 |
| Mar | 31,668.51 | 14,952.75 |
| Apr | 10,846.74 | 31,578.94 |
| May | 33,995.80 | 32,323.00 |
| Jun | 19,077.53 | 27,975.55 |
| Jul | 16,232.07 | 33,386.29 |
| Aug | 38,563.14 | 16,567.98 |
| Sep | 5,276.39 | 22,613.62 |
| Oct | 8,577.97 | 22,328.12 |
| Nov | 10,026.51 | 26,623.84 |
| Dec | 35,219.15 | 30,452.55 |