

# BANK STATEMENT SUMMARY – Year 2025

Account: Operating Acct \*\*\*\*\*3460

Institution: Pescara Bank

Period: Jan – Dec 2025

Month	Deposits	Withdrawals
Jan	31,558.61	7,339.63
Feb	33,233.72	8,457.29
Mar	25,957.10	16,385.39
Apr	19,790.72	8,853.37
May	14,612.97	21,840.03
Jun	30,555.02	13,893.66
Jul	36,357.22	30,622.92
Aug	23,712.32	20,880.16
Sep	18,502.21	16,821.73
Oct	14,959.94	6,496.09
Nov	8,008.98	10,504.69
Dec	25,588.30	26,021.08