

BANK STATEMENT SUMMARY – Year 2025

Account: Operating Acct ****1752

Institution: Bern Financial

Period: Jan – Dec 2025

Month	Deposits	Withdrawals
Jan	9,781.24	24,986.40
Feb	8,596.95	26,078.43
Mar	26,054.28	29,295.19
Apr	26,031.87	10,010.62
May	9,501.45	14,081.02
Jun	34,900.96	27,699.51
Jul	27,047.15	4,922.23
Aug	30,076.40	31,190.91
Sep	20,305.46	11,294.77
Oct	19,635.08	26,268.08
Nov	28,292.60	20,717.26
Dec	19,298.14	26,615.94