

BANK STATEMENT SUMMARY – Year 2025

Account: Operating Acct *****1454

Institution: Lisbon Financial

Period: Jan – Dec 2025

| Month | Deposits | Withdrawals |
|-------|-----------|-------------|
| Jan | 16,776.93 | 11,771.13 |
| Feb | 20,376.32 | 11,295.89 |
| Mar | 26,096.88 | 20,872.02 |
| Apr | 8,138.76 | 33,529.03 |
| May | 17,086.21 | 29,558.15 |
| Jun | 20,396.46 | 9,268.38 |
| Jul | 18,565.09 | 17,119.66 |
| Aug | 28,019.52 | 17,152.54 |
| Sep | 33,202.85 | 34,785.27 |
| Oct | 8,373.41 | 4,181.02 |
| Nov | 18,119.59 | 26,606.44 |
| Dec | 21,858.10 | 10,431.65 |