

BANK STATEMENT SUMMARY – Year 2025

Account: Operating Acct ****7772

Institution: Preston Bank

Period: Jan – Dec 2025

Month	Deposits	Withdrawals
Jan	26,579.78	32,030.70
Feb	12,088.45	14,898.42
Mar	15,335.20	6,776.36
Apr	20,489.87	19,642.83
May	6,151.70	10,600.40
Jun	7,136.82	30,953.18
Jul	26,370.35	25,171.87
Aug	22,141.69	13,816.89
Sep	27,243.10	17,542.41
Oct	5,505.02	29,042.17
Nov	27,921.62	20,900.92
Dec	37,226.16	9,928.42