

BANK STATEMENT SUMMARY – Year 2024

Account: Operating Acct *****1310

Institution: Bologna Bank

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	34,605.35	14,398.17
Feb	13,632.99	10,038.35
Mar	29,684.12	27,329.10
Apr	19,802.92	7,905.76
May	15,034.62	28,607.66
Jun	5,710.26	7,064.81
Jul	34,112.24	7,989.11
Aug	5,412.85	18,962.60
Sep	15,776.57	9,280.35
Oct	37,678.52	25,550.10
Nov	26,921.19	27,149.79
Dec	38,325.39	25,411.82