

BANK STATEMENT SUMMARY – Year 2025

Account: Operating Acct *****1310

Institution: Bologna Bank

Period: Jan – Dec 2025

Month	Deposits	Withdrawals
Jan	18,793.49	25,266.92
Feb	16,187.05	5,588.10
Mar	8,260.79	26,397.21
Apr	36,849.58	23,952.06
May	36,965.05	32,511.40
Jun	6,640.86	17,672.58
Jul	30,031.54	22,171.52
Aug	32,534.08	11,504.53
Sep	9,432.52	15,458.41
Oct	37,866.48	16,913.11
Nov	32,664.20	13,568.52
Dec	10,057.37	18,360.16