

BANK STATEMENT SUMMARY – Year 2025

Account: Operating Acct *****2675

Institution: Derby Financial

Period: Jan – Dec 2025

Month	Deposits	Withdrawals
Jan	24,664.66	28,748.76
Feb	15,312.87	32,349.46
Mar	36,071.56	28,197.72
Apr	34,699.41	14,744.22
May	8,217.44	12,010.29
Jun	35,330.55	18,601.80
Jul	24,081.63	28,605.74
Aug	23,136.26	34,989.76
Sep	34,338.35	11,305.13
Oct	26,361.02	29,270.96
Nov	32,430.58	9,004.87
Dec	36,345.43	14,997.86