

BANK STATEMENT SUMMARY – Year 2024

Account: Operating Acct ****4282

Institution: Edinburgh Bank

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	6,216.25	5,773.09
Feb	17,685.27	33,712.61
Mar	34,831.87	25,332.33
Apr	12,499.74	28,946.31
May	6,828.49	14,865.39
Jun	30,975.19	14,083.86
Jul	19,252.77	11,616.86
Aug	12,772.16	26,261.17
Sep	6,526.00	22,174.83
Oct	13,531.48	7,858.06
Nov	28,502.55	31,791.14
Dec	39,883.89	16,909.46