

**BANK STATEMENT SUMMARY – Year 2024**

Account: Operating Acct \*\*\*\*\*6824

Institution: Rijeka Bank

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	7,944.05	15,665.21
Feb	22,324.11	7,065.78
Mar	37,965.76	29,586.94
Apr	24,945.59	7,477.32
May	35,907.36	21,361.30
Jun	21,310.32	31,085.87
Jul	35,792.02	33,935.19
Aug	8,991.41	30,739.70
Sep	18,521.17	14,914.84
Oct	21,123.29	25,449.00
Nov	6,951.59	24,903.11
Dec	10,180.84	4,290.18