

**BANK STATEMENT SUMMARY – Year 2025**

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

Institution: Rijeka Bank

Period: Jan – Dec 2025

Month	Deposits	Withdrawals
Jan	34,821.11	21,184.97
Feb	16,865.97	8,560.96
Mar	34,592.70	19,029.88
Apr	16,618.77	22,193.20
May	30,240.39	28,310.47
Jun	34,381.52	32,619.11
Jul	8,207.21	9,987.15
Aug	11,594.73	27,876.51
Sep	9,194.70	22,888.39
Oct	39,973.50	15,695.36
Nov	12,308.00	5,018.86
Dec	28,287.02	9,220.73