

**BANK STATEMENT SUMMARY – Year 2024**

Account: Operating Acct \*\*\*\*6796

Institution: Kosice Bank

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	39,770.09	5,409.63
Feb	36,117.70	15,119.25
Mar	32,975.76	28,752.72
Apr	16,715.72	31,144.66
May	34,705.05	18,496.84
Jun	21,126.22	6,251.62
Jul	21,992.76	22,355.97
Aug	8,489.21	5,732.73
Sep	29,988.01	6,732.91
Oct	7,083.88	5,093.01
Nov	21,058.22	5,655.25
Dec	38,878.12	13,362.78