

BANK STATEMENT SUMMARY – Year 2025

Account: Operating Acct ****6796

Institution: Kosice Bank

Period: Jan – Dec 2025

Month	Deposits	Withdrawals
Jan	38,117.09	30,391.28
Feb	21,633.52	8,271.16
Mar	20,978.83	31,374.86
Apr	32,703.17	10,632.57
May	39,061.95	21,724.93
Jun	14,043.64	32,738.33
Jul	37,329.86	27,695.27
Aug	21,389.67	24,395.62
Sep	26,301.75	30,783.74
Oct	27,760.31	8,513.47
Nov	25,872.27	17,780.32
Dec	24,890.16	22,164.82