

BANK STATEMENT SUMMARY – Year 2024

Account: Operating Acct ****3787

Institution: Faro Financial

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	22,111.03	30,172.47
Feb	33,807.66	20,614.52
Mar	39,975.23	4,416.53
Apr	20,229.93	33,699.04
May	17,305.60	21,263.20
Jun	22,104.14	7,342.75
Jul	17,246.10	14,309.75
Aug	10,014.55	28,478.66
Sep	7,394.62	32,698.45
Oct	10,793.16	17,619.11
Nov	16,390.36	32,928.68
Dec	20,409.98	32,494.01