

BANK STATEMENT – Operating Account (2024)

Account: Operating Acct ****2983

Institution: Linz Bank

Period: Jan – Dec 2024

Opening balance Jan 1: 533,881.96

Ending balance Dec 31: 3,259,662.26

Month	Beginning	Deposits	Withdrawals	Ending
Jan	533,881.96	1,522,981.81	916,223.28	1,140,640.49
Feb	1,140,640.49	350,982.55	819,567.47	672,055.57
Mar	672,055.57	563,194.50	367,540.26	867,709.81
Apr	867,709.81	0.00	815,553.62	52,156.19
May	52,156.19	1,541,478.21	918,408.56	675,225.84
Jun	675,225.84	1,174,491.23	946,686.29	903,030.78
Jul	903,030.78	1,139,851.00	978,191.58	1,064,690.20
Aug	1,064,690.20	1,856,271.41	915,715.14	2,005,246.47
Sep	2,005,246.47	0.00	809,290.34	1,195,956.13
Oct	1,195,956.13	564,208.24	954,107.26	806,057.11
Nov	806,057.11	2,087,703.94	890,867.26	2,002,893.79
Dec	2,002,893.79	1,552,095.94	295,327.47	3,259,662.26

Ending Balance per Bank (12/31): 3,259,662.26