

BANK STATEMENT – Operating Account (2025)

Account: Operating Acct ****2983

Institution: Linz Bank

Period: Jan – Dec 2025

Opening balance Jan 1: 2,103,116.89

Ending balance Dec 31: 3,442,821.17

Month	Beginning	Deposits	Withdrawals	Ending
Jan	2,103,116.89	735,117.28	1,088,770.15	1,749,464.02
Feb	1,749,464.02	619,422.47	806,155.89	1,562,730.60
Mar	1,562,730.60	220,659.52	1,095,974.50	687,415.62
Apr	687,415.62	2,005,882.91	988,839.82	1,704,458.71
May	1,704,458.71	1,213,152.41	923,205.88	1,994,405.24
Jun	1,994,405.24	0.00	210,715.95	1,783,689.29
Jul	1,783,689.29	360,931.75	825,095.44	1,319,525.60
Aug	1,319,525.60	2,659,415.43	902,062.45	3,076,878.58
Sep	3,076,878.58	1,037,853.73	927,699.56	3,187,032.75
Oct	3,187,032.75	1,429,540.67	1,008,843.19	3,607,730.23
Nov	3,607,730.23	579,138.50	891,565.04	3,295,303.69
Dec	3,295,303.69	571,764.96	424,247.48	3,442,821.17

Ending Balance per Bank (12/31): 3,442,821.17