

BANK STATEMENT – Operating Account (2024)

Account: Operating Acct ****9195

Institution: Malmo Financial

Period: Jan – Dec 2024

Opening balance Jan 1: 389,612.55

Ending balance Dec 31: 2,636,354.55

Month	Beginning	Deposits	Withdrawals	Ending
Jan	389,612.55	306,828.55	511,709.09	184,732.01
Feb	184,732.01	918,664.97	608,007.61	495,389.37
Mar	495,389.37	244,358.62	540,529.49	199,218.50
Apr	199,218.50	296,853.02	544,325.28	−48,253.76
May	−48,253.76	780,559.57	185,133.35	547,172.46
Jun	547,172.46	342,087.33	598,337.01	290,922.78
Jul	290,922.78	1,154,223.61	591,446.03	853,700.36
Aug	853,700.36	1,725,595.04	550,261.38	2,029,034.02
Sep	2,029,034.02	209,050.07	534,981.32	1,703,102.77
Oct	1,703,102.77	657,090.36	549,077.18	1,811,115.95
Nov	1,811,115.95	510,135.34	523,798.05	1,797,453.24
Dec	1,797,453.24	1,183,012.14	344,110.83	2,636,354.55

Ending Balance per Bank (12/31): 2,636,354.55