

BANK STATEMENT – Operating Account (2024)

Account: Operating Acct ****8026

Institution: Rijeka Financial

Period: Jan – Dec 2024

Opening balance Jan 1: 867,480.91

Ending balance Dec 31: 3,642,601.99

Month	Beginning	Deposits	Withdrawals	Ending
Jan	867,480.91	646,301.84	641,909.41	871,873.34
Feb	871,873.34	231,464.09	204,917.52	898,419.91
Mar	898,419.91	187,594.80	676,348.67	409,666.04
Apr	409,666.04	1,163,367.07	672,237.50	900,795.61
May	900,795.61	93,696.13	819,992.34	174,499.40
Jun	174,499.40	0.00	636,346.07	−461,846.67
Jul	−461,846.67	779,240.92	750,158.48	−432,764.23
Aug	−432,764.23	1,694,380.79	609,264.10	652,352.46
Sep	652,352.46	0.00	725,283.97	−72,931.51
Oct	−72,931.51	1,768,406.24	709,401.16	986,073.57
Nov	986,073.57	1,425,631.58	715,369.82	1,696,335.33
Dec	1,696,335.33	2,153,898.54	207,631.88	3,642,601.99

Ending Balance per Bank (12/31): 3,642,601.99