

BANK STATEMENT – Operating Account (2025)

Account: Operating Acct ****8026

Institution: Rijeka Financial

Period: Jan – Dec 2025

Opening balance Jan 1: 2,786,328.66

Ending balance Dec 31: 5,187,612.26

Month	Beginning	Deposits	Withdrawals	Ending
Jan	2,786,328.66	0.00	766,467.88	2,019,860.78
Feb	2,019,860.78	924,488.45	756,240.45	2,188,108.78
Mar	2,188,108.78	692,989.59	753,573.87	2,127,524.50
Apr	2,127,524.50	558,653.84	774,539.66	1,911,638.68
May	1,911,638.68	1,153,012.82	802,427.84	2,262,223.66
Jun	2,262,223.66	906,801.02	231,907.82	2,937,116.86
Jul	2,937,116.86	1,366,971.80	836,069.55	3,468,019.11
Aug	3,468,019.11	1,726,141.79	762,803.73	4,431,357.17
Sep	4,431,357.17	495,271.40	789,435.74	4,137,192.83
Oct	4,137,192.83	988,751.05	853,730.61	4,272,213.27
Nov	4,272,213.27	507,475.06	690,924.27	4,088,764.06
Dec	4,088,764.06	1,918,747.35	819,899.15	5,187,612.26

Ending Balance per Bank (12/31): 5,187,612.26