

BANK STATEMENT – Operating Account (2024)

Account: Operating Acct ****8667

Institution: Aalborg Bank

Period: Jan – Dec 2024

Opening balance Jan 1: 789,956.71

Ending balance Dec 31: 2,987,517.67

Month	Beginning	Deposits	Withdrawals	Ending
Jan	789,956.71	365,709.07	579,895.80	575,769.98
Feb	575,769.98	1,085,565.18	544,882.12	1,116,453.04
Mar	1,116,453.04	12,417.03	605,156.79	523,713.28
Apr	523,713.28	1,607,252.47	589,592.11	1,541,373.64
May	1,541,373.64	792,141.25	584,381.42	1,749,133.47
Jun	1,749,133.47	260,851.25	185,333.22	1,824,651.50
Jul	1,824,651.50	559,506.90	583,492.70	1,800,665.70
Aug	1,800,665.70	0.00	606,563.34	1,194,102.36
Sep	1,194,102.36	846,617.06	633,886.98	1,406,832.44
Oct	1,406,832.44	460,143.30	596,815.81	1,270,159.93
Nov	1,270,159.93	986,331.36	631,252.97	1,625,238.32
Dec	1,625,238.32	1,746,404.85	384,125.50	2,987,517.67

Ending Balance per Bank (12/31): 2,987,517.67