

## BANK STATEMENT – Operating Account (2025)

Account: Operating Acct \*\*\*\*8667

Institution: Aalborg Bank

Period: Jan – Dec 2025

Opening balance Jan 1: 2,239,093.55

Ending balance Dec 31: 4,603,294.73

| Month | Beginning    | Deposits     | Withdrawals | Ending       |
|-------|--------------|--------------|-------------|--------------|
| Jan   | 2,239,093.55 | 956,477.42   | 741,242.96  | 2,454,328.01 |
| Feb   | 2,454,328.01 | 237,524.86   | 632,644.42  | 2,059,208.45 |
| Mar   | 2,059,208.45 | 0.00         | 658,460.96  | 1,400,747.49 |
| Apr   | 1,400,747.49 | 1,460,605.19 | 766,558.21  | 2,094,794.47 |
| May   | 2,094,794.47 | 1,620,588.46 | 699,692.79  | 3,015,690.14 |
| Jun   | 3,015,690.14 | 536,476.29   | 185,624.79  | 3,366,541.64 |
| Jul   | 3,366,541.64 | 680,175.69   | 694,873.08  | 3,351,844.25 |
| Aug   | 3,351,844.25 | 278,861.13   | 705,027.43  | 2,925,677.95 |
| Sep   | 2,925,677.95 | 1,039,608.43 | 576,583.23  | 3,388,703.15 |
| Oct   | 3,388,703.15 | 1,405,587.95 | 570,872.14  | 4,223,418.96 |
| Nov   | 4,223,418.96 | 703,420.79   | 723,170.85  | 4,203,668.90 |
| Dec   | 4,203,668.90 | 814,102.39   | 414,476.56  | 4,603,294.73 |

**Ending Balance per Bank (12/31): 4,603,294.73**