

BANK STATEMENT – Operating Account (2025)

Account: Operating Acct ****9058

Institution: Leipzig Bank

Period: Jan – Dec 2025

Opening balance Jan 1: 1,421,267.58

Ending balance Dec 31: 2,572,826.22

Month	Beginning	Deposits	Withdrawals	Ending
Jan	1,421,267.58	385,166.66	570,313.78	1,236,120.46
Feb	1,236,120.46	463,564.02	658,560.10	1,041,124.38
Mar	1,041,124.38	326,650.62	202,424.87	1,165,350.13
Apr	1,165,350.13	888,747.85	636,260.71	1,417,837.27
May	1,417,837.27	1,380,974.41	583,015.00	2,215,796.68
Jun	2,215,796.68	415,022.65	601,272.09	2,029,547.24
Jul	2,029,547.24	668,933.92	529,624.30	2,168,856.86
Aug	2,168,856.86	417,675.84	571,429.46	2,015,103.24
Sep	2,015,103.24	71,277.93	641,060.99	1,445,320.18
Oct	1,445,320.18	789,868.02	521,257.15	1,713,931.05
Nov	1,713,931.05	1,050,483.56	562,626.80	2,201,787.81
Dec	2,201,787.81	697,709.71	326,671.30	2,572,826.22

Ending Balance per Bank (12/31): 2,572,826.22