|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Av. Brigadeiro Faria Lima, 3.477. Sao Paulo - SP – Brasil  +55-2132629600 | | | | | | | | | |
| **Small Business, LLC**  **ALORA JUDD PROSPER**  **R. Augusta, 2840 - Cerqueira Cesar,**  **Sao Paulo - SP, 01412-100, Brazil** | | |  |  | |  | Account Name: **ALORA JUDD PROSPER**  Account Number: **087772\*\*\*\*\*0967Y4**  **Statement Period:**  **07/Jun/2025 to 26/Jun/2025** | | |
|  |  | |  |
|  |  | |  |
|  |  | |  |
|  |  | |  |
| **ACCOUNT SUMMARY** | | |  |  | |  |  | | |
| Balance on Jun 7:  Total money in:  Total money out:  Balance on Jun 7: | | R$27,584.38  R$10,273.39  R$10,510.07  R$27,347.70 | |  | | | | | |
| DATE | DESCRIPTION | | | | WITHDRAWAL | | | DEPOSIT | BALANCE |
|  | **Previous balance** | | | |  | | |  | **27,584.38** |
| 07/02 | Internet Bill | | | | 75.99 | | |  | 27,508.39 |
| 07/05 | Electric Bill | | | | 253.68 | | |  | 27,254.71 |
| 07/06 | Check No. 4598  *Payment from Lisa Williams* | | | |  | | | 456.84 | 27,711.55 |
| 07/10 | Deposit from Credit Card Processor | | | |  | | | 5,891.26 | 33,602.81 |
| 07/12 | Payroll Run | | | | 3,894.75 | | |  | 29,708.06 |
| 07/16 | Debit Transaction  *Main Office Wholesale* | | | | 243.36 | | |  | 29,464.06 |
| 07/21 | Rent Bill | | | | 750.00 | | | 268.84 | 28,714.60 |
| 07/21 | Check No. 234  *Payment From Mark Moore* | | | |  | | |  | 28,983.44 |
| 07/23 | Payroll Run | | | | 3,743.23 | | |  | 25,240.21 |
| 07/24 | Deposit | | | |  | | | 3,656.45 | 28,896.66 |
| 07/26 | Debit Transaction  *ABC Business Supplies* | | | | 1,548.96 | | |  | 27,347.70 |
|  |  | | | |  | | |  |  |
|  | **Ending Balance** | | | |  | | |  | **27,347.70** |

