



Account

Holder: LARSON, MCCOY AND MOSES
Account #: HHJF76724051962
IBAN: GB37CITI44584368897433
Bank: Citibank

Period

May 26 through June 23
Generated: June 24, 2025 at 08:36 PM

Transactions

Date	Description	Amount
	Opening balance	\$9,599.16
05/26	Check Deposit Weekly AI	+\$219.19
05/28	Electricity Bill Payment	-\$386.72
06/01	Check Deposit Payroll Fu	+\$231.39
06/01	Apartment Rent Payment	-\$444.07
06/06	Milk And Eggs Purchased	-\$98.38
06/09	Milk & Eggs Expense	-\$363.25

06/11	
Tax Refund Credit Bank A	+\$637.82
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06/12	
Electricity Bill Payment	-\$438.87
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06/18	
Birthday Present Received	+\$273.77
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06/18	
Bookstore Online Shopping	-\$450.60
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06/20	
Online Bookstore Shopping	-\$195.19
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06/23	
Rent Payment Due	+\$686.96
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Total	\$9,271.21

This printout is for information purposes only. Your regular account statement of assets takes precedence.