



**Account**

**Holder:** LARSON, MCCOY AND MOSES  
**Account #:** AJMJ71858957385  
**IBAN:** GB46CITI54103822436454  
**Bank:** Citibank

**Period**

May 25 through June 20  
Generated: June 24, 2025 at 08:35 PM

**Transactions**

Date	Description	Amount
	Opening balance	\$18,730.74
05/25	Grant Received Monthly	+\$348.99
05/25	Business Investment Earni	+\$962.00
05/25	Client Invoice Settlement	+\$71.55
06/06	Grant Received Q4 Resea	+\$480.86
06/09	Sales Revenue Client Ord	+\$982.01
06/09	Equipment Purchase Abc	-\$75.37

06/11	
Client Invoice Settlement	+\$261.34
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06/12	
Investment Interest Recei	+\$374.82
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06/13	
Client Invoice Settlement	+\$433.03
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06/13	
Refund From Client Return	+\$230.95
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06/16	
Grant Received Sponsor F	+\$939.08
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06/20	
Invoice Payment Office M	-\$28.22
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<b>Total</b>	<b>\$23,711.78</b>

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