

Bank Information

Account Provider Name: Citibank UK Limited
Account Name: Transit account at Citibank in the UK
IBAN: GB29 NWBK 6016 1331 9268 19
Country code: GB
Check Digits: 29
Bank code: NWBK
Sort code: 601613
Account number: 31926819

Customer Information

Client Name: LARSON, MCCOY AND MOSES
Client number ID: 26063a5d
Date of birth: 05/05/1966
Account number: AJMJ71858957385
IBAN: GB46CITI54103822436454
Bank name: Citibank

Account Transactions

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

Transaction date	Information	Debit	Credit	Balance
	Opening balance			\$18,730.74
05/25	Grant Received Monthly		\$348.99	\$19,079.73
05/25	Business Investment Earni		\$962.00	\$20,041.73
05/25	Client Invoice Settlement		\$71.55	\$20,113.28
06/06	Grant Received Q4 Resea		\$480.86	\$20,594.14
06/09	Sales Revenue Client Ord		\$982.01	\$21,576.15
06/09	Equipment Purchase Abc	\$75.37		\$21,500.78
06/11	Client Invoice Settlement		\$261.34	\$21,762.12
06/12	Investment Interest Recei		\$374.82	\$22,136.94
06/13	Client Invoice Settlement		\$433.03	\$22,569.97
06/13	Refund From Client Return		\$230.95	\$22,800.92
06/16	Grant Received Sponsor F		\$939.08	\$23,740.00
06/20	Invoice Payment Office M	\$28.22		\$23,711.78
	Total	\$103.59	\$5,084.63	\$23,711.78

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

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