



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

British bank code (sort code): 601613

Bank account number: 31926819

Customer information

Client Name: LARSON, MCCOY AND MOSES

Client number ID: 0cdfc1f3

Date of birth: 04/10/1974

Account number: HHJF76724051962

IBAN Bank: GB37CITI44584368897433

Bank name: Citibank

ACCOUNT TRANSACTIONS

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

Transaction date	Information	Debit	Credit	Balance
	Opening balance			\$9,599.16
05/26	Check Deposit Weekly Al		\$219.19	\$9,818.35
05/28	Electricity Bill Payment	\$386.72		\$9,431.63
06/01	Check Deposit Payroll Fu		\$231.39	\$9,663.02
06/01	Apartment Rent Payment	\$444.07		\$9,218.95
06/06	Milk And Eggs Purchased	\$98.38		\$9,120.57
06/09	Milk & Eggs Expense	\$363.25		\$8,757.32
06/11	Tax Refund Credit Bank A		\$637.82	\$9,395.14
06/12	Electricity Bill Payment	\$438.87		\$8,956.27
06/18	Birthday Present Received		\$273.77	\$9,230.04
06/18	Bookstore Online Shopping	\$450.60		\$8,779.44
06/20	Online Bookstore Shopping	\$195.19		\$8,584.25
06/23	Rent Payment Due		\$686.96	\$9,271.21
	Total	\$2,377.08	\$2,049.13	\$9,271.21

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