

Account

Holder: BROWN-JONES

Account #: VLSP42087226268 **IBAN:** GB8CITI65177955888736

Bank: Citibank

Period

May 23 through June 14

Generated: June 19, 2025 at 02:47 PM

Transactions

Date

Description

Description .	Amount
Opening balance	\$12,492.88
05/23 Grocery Items Purchased	-\$15.16
05/30 Client Payment Rent Ins	+\$135.56
06/10 Birthday Present Received	+\$964.44
06/10 Tax Refund Credit	+\$124.26
06/11 Tax Refund Credited	+\$470.99
06/14 Subscription Service Fee	-\$234.71

Total

\$13,938.26

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