

Bank information

Account Provider Name: Citibank, N.A.
 Account Name: Citi Business Checking
 IBAN: GB49AMHA69613504080945
 Country code: GB
 Check Digits: 49
 Bank code: CITI
 British bank code (sort code): 696135
 Bank account number: KJBQ52695145906199

Customer information

Client Name: Bryan Adkins
 Client number ID: b21fc664-c416-4ce5-add5-f9211a3c7e02
 Date of birth: 12/16/2006
 Account number: KJBQ52695145906199
 IBAN Bank: GB49AMHA69613504080945
 Bank name: Citibank, N.A.

Important Account Information

Effective July 1, 2025, the monthly account fee for CitiBusiness Checking accounts will increase to £15 unless you maintain a minimum daily balance of £5,000 or have £2,000 in net purchases on a Citi Business Debit Card per month. Starting June 30, 2025, Citibank will offer enhanced cash flow tools for CitiBusiness Checking accounts via Citi Online Banking, including automated invoice tracking and payment scheduling. Effective July 15, 2025, Citibank will reduce domestic BACS transfer fees to £20 for CitiBusiness Checking accounts, down from £25. For questions, visit citibank.co.uk or contact our Client Contact Centre at 0800 005 555 (or +44 20 7500 5500 from abroad), available 24/7.

Account Transactions

				June 07, 2025 - July 07, 2025 Created on July 07, 2025
Date	Information	Debit	Credit	Balance
	Opening balance			£4758.48
06/26	Cash Deposit		£619.53	£5378.01
06/07	Mobile Deposit		£665.28	£6043.29
06/22	Merchant Payment	£345.26		£5698.03
06/24	Payroll Credit		£46.97	£5745.00
06/30	ATM Withdrawal	£962.76		£4782.24
07/04	Check Payment	£356.36		£4425.88
06/10	ATM Deposit		£184.89	£4610.77
06/08	Payroll Credit		£20.01	£4630.78
06/13	Mobile Deposit		£644.83	£5275.61
07/01	Refund		£611.99	£5887.60
06/26	Online Bill Pay	£962.97		£4924.63
07/05	Check Payment	£176.02		£4748.61
06/07	Merchant Payment	£78.17		£4670.44
07/06	ATM Withdrawal	£602.55		£4067.89
06/26	Debit Card Purchase	£422.86		£3645.03
	Total	£3906.95	£2793.50	£3645.03

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