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## Citi Checking Statement

## Important Account Information

## **Account Summary**

Beginning Balance Deposits and Credits Withdrawals and Debits Ending Balance

£5760.44 £6016.40 £2241.51 £9535.33

## **Transaction History**

Date	Description	Amount	Balance
06/21	Refund	£564.95	£6325.39
07/07	ATM Deposit	£701.43	£7026.82
06/16	Refund	£440.23	£7467.05
06/30	Mobile Deposit	£487.52	£7954.57
07/08	Check Payment	-£50.15	£7904.42
06/15	Mobile Deposit	£490.13	£8394.55
07/08	ATM Deposit	£208.86	£8603.41
06/27	Transfer to Savings	-£501.60	£8101.81
06/30	ATM Withdrawal	-£281.82	£7819.99
06/10	Online Bill Pay	-£458.18	£7361.81
07/02	Direct Deposit	£473.61	£7835.42
06/10	Merchant Payment	-£199.00	£7636.42
07/02	Refund	£489.80	£8126.22
07/06	Check Payment	-£750.76	£7375.46
07/03	Direct Deposit	£726.51	£8101.97
06/12	ATM Deposit	£694.31	£8796.28
06/17	Cash Deposit	£739.05	£9535.33

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