

## Account Information

Bryan Adkins 1738 Stephen Prairie Apt. 239, Port Andrewmouth, AK 55944

Account: Citi Business Checking (KJBQ52695145906199)

## Summary

Beginning Balance	£4758.48
Deposits	£2793.50
Withdrawals	£3906.95
Ending Balance	£3645.03

## Important Information

Effective July 1, 2025, the monthly account fee for Citi Business Checking accounts will increase to £10 unless you maintain a minimum daily balance of £1,500 or have qualifying direct deposits of £500 or more per month. Starting June 30, 2025, Citibank will introduce real-time transaction alerts via the Citi Mobile UK app. Enable alerts at [citibank.co.uk/alerts](https://citibank.co.uk/alerts). For questions, visit [citibank.co.uk](https://citibank.co.uk) or contact our Client Contact Centre at 0800 005 555, available 24/7.

## Transactions

Date	Description	Amount
06/26	Cash Deposit	£619.53
06/07	Mobile Deposit	£665.28
06/22	Merchant Payment	£345.26
06/24	Payroll Credit	£46.97
06/30	ATM Withdrawal	£962.76
07/04	Check Payment	£356.36
06/10	ATM Deposit	£184.89
06/08	Payroll Credit	£20.01
06/13	Mobile Deposit	£644.83
07/01	Refund	£611.99
06/26	Online Bill Pay	£962.97
07/05	Check Payment	£176.02
06/07	Merchant Payment	£78.17
07/06	ATM Withdrawal	£602.55
06/26	Debit Card Purchase	£422.86

## **Disclosures**

All account transactions are subject to the Citibank UK Account Agreement, available at [citibank.co.uk](http://citibank.co.uk). Interest rates and APYs may change without notice. For overdraft policies, visit [citibank.co.uk/overdraft](http://citibank.co.uk/overdraft) or call 0800 005 555. Citigroup UK Limited is authorised by the Prudential Regulation Authority.