

#### **Bank Information**

Account Provider Name: Citibank UK Limited Account Name: Citi Access Checking IBAN: GB88CITI55357247872276

Country code: GB Check Digits: Bank code: CITI Sort code:

Account number: MHUB52541625450

#### **Customer Information**

Client Name: KRISTIN BAKER Client number ID: 665844e6 Date of birth: 01/15/1973

Account number: MHUB52541625450 IBAN: GB88CITI55357247872276

Bank name: Citibank

Account Type: Citi Access Checking

## Important Account Information

Effective July 1, 2025, the monthly account fee for Citi Access 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 for Citi Access Checking accounts via the Citi Mobile UK app. Enable alerts at citibank.co.uk/alerts.

Effective July 15, 2025, Citibank will waive overdraft fees for transactions of £5 or less and cap daily overdraft fees at two per day for Citi Access Checking accounts.

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 02 through June 20 Created on June 26, 2025 at 06:54 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£4,633.08
06/02	Milk & Bread Purchased	£341.89		£4,291.19
06/05	Tax Refund Credit Bank A		£136.05	£4,427.24
06/20	Tax Refund Credit Person		£702.43	£5,129.67
	Total	£341.89	£838.48	£5,129.67

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

## Disclosures

Citibank UK Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation

Authority. Our firm's Financial Services Register number is 805574. Citibank UK Limited is a company limited by shares registered in England and Wales with registered address at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB.

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Deposits are protected by the Financial Services Compensation Scheme (FSCS) up to £85,000 per depositor, subject to eligibility. For details on account terms or overdraft policies, visit citibank.co.uk or call 0800 005 555 (UK) or +44 20 7500 5500 (international).

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