



**Bank information**  
**Account Provider Name:** Citibank UK Limited  
**Account Name:** Transit account at Citibank in the UK  
**IBAN:** GB29 NWBK 6016 1331 9268 19  
**Country code:** GB  
**Check Digits:** 29  
**Bank code:** NWBK  
**British bank code (sort code):** 601613  
**Bank account number:** 31926819

**Customer information**  
**Client Name:** BROWN-JONES  
**Client number ID:** 31a5b97c  
**Date of birth:** 03/14/1995  
**Account number:** VLSP42087226268  
**IBAN Bank:** GB8CITI65177955888736  
**Bank name:** Citibank

ACCOUNT TRANSACTIONS

May 23 through June 14 Created on  
June 19, 2025 at 02:47 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			\$12,492.88
05/23	Grocery Items Purchased	\$15.16		\$12,477.72
05/30	Client Payment Rent Ins		\$135.56	\$12,613.28
06/10	Birthday Present Received		\$964.44	\$13,577.72
06/10	Tax Refund Credit		\$124.26	\$13,701.98
06/11	Tax Refund Credited		\$470.99	\$14,172.97
06/14	Subscription Service Fee	\$234.71		\$13,938.26
	Total	\$249.87	\$1,695.25	\$13,938.26

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