## Citibank



### **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 Sort code: 601613

Account number: 31926819

#### **Customer Information**

Client Name: STOUT-BRADFORD Client number ID: 659da6e0 Date of birth: 04/08/1970

Account number: VKAV19555739515 IBAN: GB15CITI10719264297325

Bank name: Citibank Account Type: Business

# **Important Account Information**

### **Account Transactions**

May 30 through June 18 Created on June 26, 2025 at 10:28 AM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			\$17,338.11
05/30	Invoice Paid Office Equi	\$281.46		\$17,056.65
06/08	Client Sales Revenue		\$407.11	\$17,463.76
06/09	Vendor Invoice Settlement	\$255.82		\$17,207.94
06/10	Grant Funds Received		\$812.02	\$18,019.96
06/11	Investment Interest Recei		\$133.00	\$18,152.96
06/13	Vendor Invoice Settlement	\$46.35		\$18,106.61
06/18	Vendor January Invoice Se	\$245.60		\$17,861.01
	Total	\$829.23	\$1,352.13	\$17,861.01

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

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