



Account

Holder: TIMOTHY MARTINEZ
Account #: YTMM02318954839
IBAN: GB55CITI84379766582970
Bank: Citibank
Type: CitiBusiness Checking

Period

May 28 through June 26
Generated: June 27, 2025 at 02:02 PM

Important Account Information

Effective July 1, 2025, the monthly account fee for CitiBusiness Checking accounts will increase to £15 unless you maintain a minimum daily balance of £5,000 or have £2,000 in net purchases on a Citi Business Debit Card per month.

Starting June 30, 2025, Citibank will offer enhanced cash flow tools for CitiBusiness Checking accounts via Citi Online Banking, including automated invoice tracking and payment scheduling.

Effective July 15, 2025, Citibank will reduce domestic BACS transfer fees to £20 for CitiBusiness Checking accounts, down from £25.

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.

Transactions

Date	Description	Amount
	Opening balance	£19,568.96
05/28	Refund From Customer 3456	+£834.07
06/03	Equipment Acquisition Exp	

	-£496.66
06/07	
Business Investment Incom	+£448.39
06/10	
Office Supplies Expense P	-£27.81
06/21	
Equipment Acquisition Pai	-£19.37
06/26	
Payroll Employee Wages Ex	-£65.97
Total	£20,241.61

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

Disclosures

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