



Bank Information

Account Provider Name: Citibank UK Limited

Account Name: Business Checking

IBAN: GB73CITI26329385607785

Country code: GB

Check Digits:

Bank code: CITI

Sort code:

Account number: DLJB83732614737

Customer Information

Client Name: ELIZABETH MIDDLETON

Client number ID: 44d189cd

Date of birth: 05/29/1967

Account number: DLJB83732614737

IBAN: GB73CITI26329385607785

Bank name: Citibank

Account Type: Business Checking

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.

Account Transactions

June 01 through June 27 Created on June 28, 2025 at 05:35 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£13,892.72
06/01	Grant Received Business		£724.21	£14,616.93
06/03	Client Invoice Settlement		£143.22	£14,760.15
06/08	Invoice Payment Office M	£137.54		£14,622.61
06/17	Marketing Campaign Expens	£257.48		£14,365.13
06/18	Business Investment Earni		£539.48	£14,904.61
06/22	Payroll Employee Wages Ex	£158.36		£14,746.25
06/27	Payroll Employee Wages Ex	£80.24		£14,666.01
	Total	£633.62	£1,406.91	£14,666.01

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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