

Account

Holder: THOMAS MUNOZ

Account #: RBOT46476466161 **IBAN:** GB36CITI11497328407222

Bank: Citibank

Type: Citi Access Checking

Period

May 29 through June 23

Generated: June 26, 2025 at 06:09 PM

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.

Transactions

Date Description

Amount

Opening balance

£15,151.16

05/29

Monthly Netflix Subscript

-£167.71

06/05

Apartment Rent Payment

	-£143.57
06/10	
Client Monthly Subscripti	
	+£751.91
06/17	
Electricity Bill Settleme	
	-£241.60
06/23	
Book Purchase Online	
	-£366.71
Total	
	£14,983.48

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

Disclosures

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