Citigroup Centre 33 Canada Square Canary Wharf London E14 5LB **United Kingdom** Contact us: citigroup.com/citi/contact.html



Bank information

Account Provider Name: Citibank UK Limited

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

Account number: VKAV19555739515 IBAN Bank: GB15CITI10719264297325

Bank name: Citibank

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.

Footnotes and Disclosures

Citigroup 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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