



Bank information

Account Provider Name: Citibank UK Limited  
Account Name: Citi Access Checking  
IBAN: GB36CITI11497328407222  
Country code: GB  
Check Digits:  
Bank code: CITI  
British bank code (sort code):  
Bank account number: RBOT46476466161

Customer information

Client Name: THOMAS MUNOZ  
Client number ID: 17a718fc  
Date of birth: 11/02/1952  
Account number: RBOT46476466161  
IBAN Bank: GB36CITI11497328407222  
Bank name: Citibank

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](https://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](https://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

May 29 through June 23 Created on  
June 26, 2025 at 06:09 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£15,151.16
05/29	Monthly Netflix Subscript	£167.71		£14,983.45
06/05	Apartment Rent Payment	£143.57		£14,839.88
06/10	Client Monthly Subscripti		£751.91	£15,591.79
06/17	Electricity Bill Settleme	£241.60		£15,350.19
06/23	Book Purchase Online	£366.71		£14,983.48
	Total	£919.59	£751.91	£14,983.48

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