



Bank Information

Account Provider Name: Citibank UK Limited
Account Name: CitiBusiness Checking
IBAN: GB82CITI28887922581520
Country code: GB
Check Digits:
Bank code: CITI
Sort code:
Account number: DMGJ90256617293

Customer Information

Client Name: THOMAS MUNOZ
Client number ID: 9b24a10b
Date of birth: 01/06/1978
Account number: DMGJ90256617293
IBAN: GB82CITI28887922581520
Bank name: Citibank
Account Type: CitiBusiness 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 18 Created on June 26, 2025 at 06:08 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£19,345.45
06/01	Refund From Vendor Return		£999.81	£20,345.26
06/10	Business Investment Eami		£741.64	£21,086.90
06/12	Grant Received Business		£770.04	£21,856.94
06/17	Equipment Purchase Print	£493.55		£21,363.39
06/18	Client Invoice Paid 35 C		£746.62	£22,110.01
	Total	£493.55	£3,258.11	£22,110.01

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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Deposits are protected by the Financial Services Compensation Scheme (FSCS) up to £85,000 per depositor, subject to eligibility. For details on account terms or overdraft policies, visit citibank.co.uk or call 0800 005 555 (UK) or +44 20 7500 5500 (international).

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