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: 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: SPEARS PLC Client number ID: 06ee7daa Date of birth: 02/20/1996

Account number: VSEJ90493583248 IBAN Bank: GB76CITI97068705494207

Bank name: Citibank

ACCOUNT TRANSACTIONS

May 24, 2025 through June 14, 2025 Created on June 19, 2025

Transaction date	Information	Debit	Credit	Balance
	Opening balance			\$6,263.02
05/24	Client Payment Software		\$307.82	\$6,570.84
05/26	Client Payment Rent Inst		\$508.05	\$7,078.89
05/30	Tax Refund Credit		\$286.98	\$7,365.87
06/03	Gift Received From John D		\$223.51	\$7,589.38
06/07	Apartment Rent Payment	\$149.39		\$7,439.99
06/08	Cash Deposited At Atm		\$778.86	\$8,218.85
06/14	Monthly Salary Deposit		\$162.57	\$8,381.42
	Total	\$149.39	\$2,267.79	\$8,381.42

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

Citigroup UK Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Our fim'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 5

LB.

© All rights reserved Citibank UK Limited 2021. CITI, the Arc Design & Citibank are registered service marks of Citigroup Inc. Calls may be monitored or recorded for training and service quality purposes. PNB FBD 132019.