



Bank Information

Account Provider Name: Citibank UK Limited
Account Name: Citi Access Checking
IBAN: GB45CITI60131974261150
Country code: GB
Check Digits:
Bank code: CITI
Sort code:
Account number: ONPQ69700509379

Customer Information

Client Name: TIMOTHY MARTINEZ
Client number ID: 23b457dc
Date of birth: 06/28/1995
Account number: ONPQ69700509379
IBAN: GB45CITI60131974261150
Bank name: Citibank
Account Type: Citi Access Checking

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.

Account Transactions

May 28 through June 25 Created on June 27, 2025 at 02:02 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£13,834.15
05/28	Rent Payment Due Client		£823.11	£14,657.26
06/14	Monthly Salary Deposit		£62.32	£14,719.58
06/17	Employer Monthly Salary D		£156.34	£14,875.92
06/17	March Salary Deposit		£370.83	£15,246.75
06/25	Subscription Service Fee	£94.87		£15,151.88
06/25	Book Purchase Online	£473.68		£14,678.20
	Total	£568.55	£1,412.60	£14,678.20

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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