



Bank Information

Account Provider Name: Citibank UK Limited
Account Name: CitiBusiness Checking
IBAN: GB55CITI84379766582970
Country code: GB
Check Digits:
Bank code: CITI
Sort code:
Account number: YTMMD2318954839

Customer Information

Client Name: TIMOTHY MARTINEZ
Client number ID: 7313ae81
Date of birth: 02/25/1951
Account number: YTMMD2318954839
IBAN: GB55CITI84379766582970
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

May 28 through June 26 Created on June 27, 2025 at 02:02 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£19,568.96
05/28	Refund From Customer 3456		£834.07	£20,403.03
06/03	Equipment Acquisition Exp	£496.66		£19,906.37
06/07	Business Investment Incom		£448.39	£20,354.76
06/10	Office Supplies Expense P	£27.81		£20,326.95
06/21	Equipment Acquisition Pai	£19.37		£20,307.58
06/26	Payroll Employee Wages Ex	£65.97		£20,241.61
	Total	£609.81	£1,282.46	£20,241.61

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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