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: CitiBusiness Checking IBAN: GB82CITI28887922581520

Country code: GB **Check Digits:** Bank code: CITI

British bank code (sort code):

Bank account number: DMGJ90256617293

Customer information Client Name: THOMAS MUNOZ Client number ID: 9b24a10b Date of birth: 01/06/1978

Account number: DMGJ90256617293 IBAN Bank: GB82CITI28887922581520

Bank name: Citibank

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

Effective July 15, 2025, the monthly account ree for Cliabsiness Checking accounts will increase to £15 unless you maintain a minimum daily balance of £5,000 of have £2,000 in het 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 Earni		£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	£403 55	£3 258 11	£22 110 01

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 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 E14.51.

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