



#### Bank Information

Account Provider Name: Citibank UK Limited  
Account Name: Access Checking  
IBAN: GB28CITI82312979001072  
Country code: GB  
Check Digits:  
Bank code: CITI  
Sort code:  
Account number: UZLY10009584625

#### Customer Information

Client Name: ELIZABETH MIDDLETON  
Client number ID: da4b08f8  
Date of birth: 08/05/1973  
Account number: UZLY10009584625  
IBAN: GB28CITI82312979001072  
Bank name: Citibank  
Account Type: Access 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](https://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 11 through June 28 Created on June 28, 2025 at 05:36 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£19,759.10
06/11	Apartment Rent Payment	£382.72		£19,376.38
06/14	Apartment Rent Payment	£115.76		£19,260.62
06/16	Tax Refund Credit Person		£635.43	£19,896.05
06/20	Electricity Bill Payment	£232.86		£19,663.19
06/26	Rent Payment Due Client		£582.64	£20,245.83
06/26	Book Kindle Ebook Purch	£100.66		£20,145.17
06/28	Friendly Birthday Gift Re		£65.39	£20,210.56
	Total	£832.00	£1,283.46	£20,210.56

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

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#### 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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