

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.