



Bank information	Customer information
Account Provider Name: Citibank UK Limited	Client Name: ELIZABETH MIDDLETON
Account Name: Business Checking	Client number ID: bb0ae756
IBAN: GB90CITI79845505968107	Date of birth: 10/01/1982
Country code: GB	Account number: DLJB83732614737
Check Digits:	IBAN Bank: GB90CITI79845505968107
Bank code: CITI	Bank name: Citibank
British bank code (sort code):	
Bank account number: DLJB83732614737	

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

June 01 through June 27 Created on
June 28, 2025 at 05:35 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£13,892.72
06/01	Grant Received Business		£724.21	£14,616.93
06/03	Client Invoice Settlement		£143.22	£14,760.15
06/08	Invoice Payment Office M	£137.54		£14,622.61
06/17	Marketing Campaign Expens	£257.48		£14,365.13
06/18	Business Investment Earni		£539.48	£14,904.61
06/22	Payroll Employee Wages Ex	£158.36		£14,746.25
06/27	Payroll Employee Wages Ex	£80.24		£14,666.01
	Total	£633.62	£1,406.91	£14,666.01

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