



Account

Holder: ELIZABETH MIDDLETON

Account #: DLJB83732614737

IBAN: GB93CITI36050387599464

Bank: Citibank

Type: Business Checking

Period

June 01 through June 27

Generated: June 28, 2025 at 05:35 PM

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.

Transactions

Date

Description

Amount

Opening balance

£13,892.72

06/01

Grant Received Business

+£724.21

06/03

Client Invoice Settlement

	+£143.22
06/08	
Invoice Payment Office M	
	-£137.54
06/17	
Marketing Campaign Expens	
	-£257.48
06/18	
Business Investment Earni	
	+£539.48
06/22	
Payroll Employee Wages Ex	
	-£158.36
06/27	
Payroll Employee Wages Ex	
	-£80.24
Total	£14,666.01

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

Disclosures

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