

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
Sort code: 601613
Account number: 31926819

Customer Information

Client Name: BROWN-JONES
Client number ID: 31a5b97c
Date of birth: 03/14/1995
Account number: VLSP42087226268
IBAN: GB8CITI65177955888736
Bank name: Citibank

Account Transactions

May 23 through June 14 Created on June 19, 2025 at 02:47 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			\$12,492.88
05/23	Grocery Items Purchased	\$15.16		\$12,477.72
05/30	Client Payment Rent Ins		\$135.56	\$12,613.28
06/10	Birthday Present Received		\$964.44	\$13,577.72
06/10	Tax Refund Credit		\$124.26	\$13,701.98
06/11	Tax Refund Credited		\$470.99	\$14,172.97
06/14	Subscription Service Fee	\$234.71		\$13,938.26
	Total	\$249.87	\$1,695.25	\$13,938.26

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