



#### Bank Information

Account Provider Name: Citibank UK Limited

Account Name: Citi Access Checking

IBAN: GB36CITI11497328407222

Country code: GB

Check Digits:

Bank code: CITI

Sort code:

Account number: RBOT46476466161

#### Customer Information

Client Name: THOMAS MUNOZ

Client number ID: 17a718fc

Date of birth: 11/02/1952

Account number: RBOT46476466161

IBAN: GB36CITI11497328407222

Bank name: Citibank

Account Type: Citi Access Checking

#### Important Account Information

Effective July 1, 2025, the monthly account fee for Citi Access Checking accounts will increase to £10 unless you maintain a minimum daily balance of £1,500 or have qualifying direct deposits of £500 or more per month.

Starting June 30, 2025, Citibank will introduce real-time transaction alerts for Citi Access Checking accounts via the Citi Mobile UK app. Enable alerts at [citibank.co.uk/alerts](https://citibank.co.uk/alerts).

Effective July 15, 2025, Citibank will waive overdraft fees for transactions of £5 or less and cap daily overdraft fees at two per day for Citi Access Checking accounts.

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

May 29 through June 23 Created on June 26, 2025 at 06:09 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£15,151.16
05/29	Monthly Netflix Subscript	£167.71		£14,983.45
06/05	Apartment Rent Payment	£143.57		£14,839.88
06/10	Client Monthly Subscripti		£751.91	£15,591.79
06/17	Electricity Bill Settleme	£241.60		£15,350.19
06/23	Book Purchase Online	£366.71		£14,983.48
	Total	£919.59	£751.91	£14,983.48

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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