

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: BURNETT GROUP Client number ID: ba4a9d1c Date of birth: 04/18/1977

Account number: BUVE54327375969 IBAN: GB59CITI42986823118827

Bank name: Citibank

Account Transactions

May 22 through June 16 Created on June 20, 2025 at 12:05 AM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			\$19,421.53
05/22	Monthly Subscription Fee	\$404.93		\$19,016.60
05/25	Gift Received From John D		\$545.57	\$19,562.17
06/02	Monthly Salary Deposit		\$105.49	\$19,667.66
06/05	Gift Received From John D		\$680.53	\$20,348.19
06/05	Rent Payment To Landlord	\$440.70		\$19,907.49
06/09	Online Shopping Transacti	\$471.76		\$19,435.73
06/11	Monthly Salary Deposit		\$325.69	\$19,761.42
06/15	Gift Received Christmas		\$222.26	\$19,983.68
06/16	Rent Payment To Landlord	\$40.45		\$19,943.23
	Total	\$1,357.84	\$1,879.54	\$19,943.23

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

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