



Bank information	Customer information
Account Provider Name: Citibank UK Limited	Client Name: ELIZABETH MIDDLETON
Account Name: Access Checking	Client number ID: d4d34589
IBAN: GB57CITI21315760966864	Date of birth: 02/23/1968
Country code: GB	Account number: UZLY10009584625
Check Digits:	IBAN Bank: GB57CITI21315760966864
Bank code: CITI	Bank name: Citibank
British bank code (sort code):	
Bank account number: UZLY10009584625	

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 11 through June 28 Created on
June 28, 2025 at 05:36 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£19,759.10
06/11	Apartment Rent Payment	£382.72		£19,376.38
06/14	Apartment Rent Payment	£115.76		£19,260.62
06/16	Tax Refund Credit Person		£635.43	£19,896.05
06/20	Electricity Bill Payment	£232.86		£19,663.19
06/26	Rent Payment Due Client		£582.64	£20,245.83
06/26	Book Kindle Ebook Purch	£100.66		£20,145.17
06/28	Friendly Birthday Gift Re		£65.39	£20,210.56
	Total	£832.00	£1,283.46	£20,210.56

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