Citigroup Centre 33 Canada Square Canary Wharf London E14 5LB **United Kingdom** Contact us: citigroup.com/citi/contact.html



Bank information

Account Provider Name: Citibank UK Limited Account Name: CitiBusiness Checking IBAN: GB73CITI57571036764808

Country code: GB **Check Digits:** Bank code: CITI

British bank code (sort code):

Bank account number: ZBVA46779132553

Customer information Client Name: KRISTIN BAKER Client number ID: 08c6d372 Date of birth: 08/12/1975

Account number: ZBVA46779132553 IBAN Bank: GB73CITI57571036764808

Bank name: Citibank

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

Effective July 15, 2025, the monthly account ree for Cliabsiness Checking accounts will increase to £15 unless you maintain a minimum daily balance of £5,000 of have £2,000 in het 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

May 29 through June 24 Created on June 26, 2025 at 06:53 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£13,887.36
05/29	Marketing Campaign Expens	£66.74		£13,820.62
06/04	Equipment Purchase New S	£219.93		£13,600.69
06/24	Client Invoice Settlement		£908.28	£14,508.97
	Total	£286 67	£008 28	£14 508 97

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

Citigroup 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 E +4 3 CB. WALL This is a contract of the service guality purposes. PNB FBD 132019.