



Bank information

Account Provider Name: Citibank UK Limited
Account Name: Citi Access Checking
IBAN: GB45CITI60131974261150
Country code: GB
Check Digits:
Bank code: CITI
British bank code (sort code):
Bank account number: ONPQ69700509379

Customer information

Client Name: TIMOTHY MARTINEZ
Client number ID: 23b457dc
Date of birth: 06/28/1995
Account number: ONPQ69700509379
IBAN Bank: GB45CITI60131974261150
Bank name: Citibank

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.
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 or contact our Client Contact Centre at 0800 005 555 (or +44 20 7500 5500 from abroad), available 24/7.

ACCOUNT TRANSACTIONS

May 28 through June 25 Created on
June 27, 2025 at 02:02 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£13,834.15
05/28	Rent Payment Due Client		£823.11	£14,657.26
06/14	Monthly Salary Deposit		£62.32	£14,719.58
06/17	Employer Monthly Salary D		£156.34	£14,875.92
06/17	March Salary Deposit		£370.83	£15,246.75
06/25	Subscription Service Fee	£94.87		£15,151.88
06/25	Book Purchase Online	£473.68		£14,678.20
	Total	£568.55	£1,412.60	£14,678.20

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