



#### Account

**Holder:** ELIZABETH MIDDLETON

**Account #:** UZLY10009584625

**IBAN:** GB54CITI27620987548201

**Bank:** Citibank

**Type:** Access Checking

#### Period

June 11 through June 28

Generated: June 28, 2025 at 05:36 PM

#### 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](https://citibank.co.uk) or contact our Client Contact Centre at 0800 005 555 (or +44 20 7500 5500 from abroad), available 24/7.

#### Transactions

**Date**

**Description**

**Amount**

**Opening balance**

**£19,759.10**

06/11

Apartment Rent Payment

-£382.72

06/14

Apartment Rent Payment

	-£115.76
06/16	
Tax Refund Credit Person	
	+£635.43
06/20	
Electricity Bill Payment	
	-£232.86
06/26	
Rent Payment Due Client	
	+£582.64
06/26	
Book Kindle Ebook Purch	
	-£100.66
06/28	
Friendly Birthday Gift Re	
	+£65.39
<b>Total</b>	<b>£20,210.56</b>

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

#### Disclosures

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