



Bank information	Customer information
Account Provider Name: Citibank UK Limited	Client Name: TIMOTHY MARTINEZ
Account Name: CitiBusiness Checking	Client number ID: 7313ae81
IBAN: GB55CITI84379766582970	Date of birth: 02/25/1951
Country code: GB	Account number: YTMW02318954839
Check Digits:	IBAN Bank: GB55CITI84379766582970
Bank code: CITI	Bank name: Citibank
British bank code (sort code):	
Bank account number: YTMW02318954839	

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.

ACCOUNT TRANSACTIONS

May 28 through June 26 Created on  
June 27, 2025 at 02:02 PM

Transaction date	Information	Debit	Credit	Balance
	Opening balance			£19,568.96
05/28	Refund From Customer 3456		£834.07	£20,403.03
06/03	Equipment Acquisition Exp	£496.66		£19,906.37
06/07	Business Investment Incom		£448.39	£20,354.76
06/10	Office Supplies Expense P	£27.81		£20,326.95
06/21	Equipment Acquisition Pai	£19.37		£20,307.58
06/26	Payroll Employee Wages Ex	£65.97		£20,241.61
	Total	£609.81	£1,282.46	£20,241.61

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