

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 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](http://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	£908.28	£14,508.97

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