

Small Business CitiBusiness® Cash Management Products Pricing Schedule



Citibank can help you manage your financial objectives through effective cash management solutions that alleviate some of your time-consuming financial tasks and let you concentrate on what you know best – your products, services and, most importantly, your customers.

Account Reconciliation Process

Service	Fee
Positive Pay CitiBusiness Online Module	No Charge
Positive Pay Maintenance ¹	\$22.00 monthly per account
Positive Pay Items	\$0.03 per item
Payee Positive Pay Maintenance ¹	\$30.00 monthly per account
Payee Positive Pay Items	\$0.05 per item
Positive Pay Stand Alone Maintenance	\$55.00 monthly per account
Positive Pay Stand Alone Item	\$0.04 per item
Payee Positive Pay Stand Alone Maintenance	\$50.00 monthly per account
Payee Positive Pay Stand Alone Item	\$0.05 per item
Deposit Reconciliation Maintenance	\$70.00 monthly per account
Deposit Reconciliation Items	\$0.10 per item
Full Reconciliation Maintenance	\$90.00 monthly per account
Full Reconciliation Items	\$0.085 per item
Partial Reconciliation Maintenance	\$65.00 monthly per account
Partial Reconciliation Items	\$0.07 per item
CD-ROM Maintenance	\$30.00 monthly per CD
CD-ROM Imaging – Items	\$0.05 per item
Duplicate Reconciliation Reports	\$20.00 per report
Duplicate CD ROM	\$25.00 monthly per CD
Issue File Translation Software	\$180.00 yearly per license

Automated Clearing House (ACH Origination)

Service	Fee
ACH Positive Pay Maintenance (1st acct.)	\$50.00 monthly per account
ACH Positive Pay Maintenance (2+ accts.)	\$5.00 monthly per account
ACH Pos Pay Decisioned Item	\$2.00 per item
ACH – CitiBusiness Online Web Module	\$20.00 monthly per account
ACH Detail Reports	\$20.00 monthly per account
ACH Profile Maintenance	\$27.00 monthly per account
ACH Originated Item	\$0.21 per item
ACH Returned Item	\$6.00 per item
ACH Return Item-Unauthorized	\$4.50 per item
Addenda Records Originated	\$0.045 per item
EDI Reporting Service	\$90.00 monthly per account
Item Reversals	\$23.00 per item
ACH Batch Processing (Online)	\$12.00 per batch
Batch Processing Charge – Vendor	\$26.00 per batch
File Processed Fee	\$27.00 monthly per account
Electronic Return File	\$26.00 per file
Delete or Reverse ACH Batch	\$38.00 per batch
Item Deletions	\$27.00 per item
UPIC® Implementation (one time setup fee)	\$40.00 per account
UPIC Service	\$25.00 monthly per account
ACH Debit Block (1st account)	\$23.00 monthly per account
ACH Debit Block (2nd to 5th account)	\$15.00 monthly per account
ACH Debit Block (6 or more accounts)	\$10.00 monthly per account
ACH Debit Filter (1st account)	\$6.00 monthly per account
ACH Debit Filter (2 or more accounts)	\$3.50 monthly per account

Controlled Disbursement

Service	Fee
Monthly Maintenance Fee	\$140.00 monthly per account
Checks Paid	\$0.21 per item
Check Image Capture	\$0.06 per item
Full Account Reconciliation Maintenance	\$90.00 monthly per account
Full Account Reconciliation Items	\$0.09 per item
Partial Account Reconciliation Maintenance	\$70.00 monthly per account
Partial Account Reconciliation Items	\$0.07 per item
Basic Account Reconciliation Maintenance	\$60.00 monthly per account
Match Paid Maintenance	\$60.00 monthly per account
Payee Name Authentication Maintenance	\$75.00 monthly per account
Match Paid Transmit Issue File	\$12.50 per transmission
Legitimate Paid W/O Issuance	\$12.00 per item
Legitimate Payee Name Item	\$15.00 per item
Unauthorized/Unsigned Item	\$15.00 per item
CD-ROM Statement	\$30.00 monthly per account
CD-ROM Paid Checks Image Maintenance	\$30.00 monthly per account
Duplicate CD-ROM Delivery	\$30.00 per CD
Disbursement Data Transmit/File	\$15.00 per transmission
Disbursement Data Transmit/Item	\$0.01 per item
Reverse Match Pay Maintenance	\$250.00 monthly per account
Reverse Match Pay Set-up Fee	\$250.00 per account
Returned Item	\$12.00 per item

CitiBusiness® Online

Service	Fee
Cash Manager Suite	\$150.00 per month
Batch Book Transfer Upload	\$10.00 per import

CitiBusiness Automated BAI2 Transmission

Service	Fee
File Transmission Prior Day	\$275.00 per month
File Transmission Current Wire Detail	\$340.00 per month
File Transmission Combo Prior/Current	\$385.00 per month
BAI2 Implementation	\$600.00 one time per BA

Direct File Transmission (DFT)²

Service	Fee
DFT Implementation	\$1,000.00 one time per BA
DFT Map Translation	\$3,000.00 one time
DFT Monthly Maintenance	\$600.00 per month
DFT – Inbound File Transmission	\$12.00 per wire file
DFT – Outbound File Transmission	\$12.00 per BAI2 file

Remote Check Deposit

Service	Fee
Monthly Maintenance	\$60.00 per account

Image Cash Letter

Service	Fee
Monthly Maintenance	\$250.00 per BA

Sweeps

IMPORTANT NOTIFICATION: Effective immediately and until further notice, Citibank is accepting no new enrollments for Zero Balance Accounts (ZBA). Please contact a Citibank Business Specialist with any questions.

Service	Fee
Zero Balance Master Account	\$45.00 per month
Zero Balance Sub Accounts	\$25.00 monthly per account

Currency Services – Vault

Service	Fee
Currency Deposited	\$0.15 per \$100
Coin Deposited, per roll	\$1.00 per roll
Coin Deposited, per standard bag	\$6.00 per bag
Coin Deposited, per standard half bag	\$3.00 per half bag
Coin Deposited, per non-standard bag	\$6.00 per bag
Coin Deposited, partial/mixed bag	\$6.50 per bag
Coin Deposited, per subject to count bag	\$10.00 per bag
Envelope Deposits	\$1.50 per envelope
Deposit Adjustment	\$6.50 per adjustment
Currency Supplied	\$0.15 per \$100
Coin Supplied, per roll	\$0.12 per roll
Coin Supplied, per standard box	\$6.00 per box
Change Order, touch tone	\$3.75 per order
Change Order, standing	\$2.25 per order
Change Order, called in	\$4.50 per order
Change Order, special	\$35.00 per order
Change to Standing Order	\$10.00 per change
Armored Carrier Transportation	Cost plus 18% account

Global Solutions Account (GSA)

Service	Fee
GSA Monthly Maintenance	\$50.00
GSA Monthly Minimum	\$300.00
GSA ACH Receipts	\$1.75
GSA SEPA Credit Transfer Payment	\$1.75
GSA SEPA Credit Transfer Receipt	\$1.75
GSA UK Faster Payments	\$1.75
GSA Book Transfer Receipts	\$5.00
GSA Book Transfers – Automated	\$5.00
GSA Book Transfers – Repaired	\$10.00
GSA Wire Receipts – Domestic	\$10.00
GSA Wire Receipts – X Border	\$10.00
GSA Wire Payments – Domestic – Automated	\$15.00
GSA Wire Payments – X Border – Automated	\$15.00
GSA Wire Payments – Domestic – Repaired	\$20.00
GSA Wire Payments – X Border – Manual	\$20.00
GSA Wire Payments – X Border – Repaired	\$20.00

Wire Transfers

Service	Fee
Outgoing Domestic Wire Transfer	\$55.00 per wire
Domestic Outgoing Wire Transfer ³	\$17.00 per wire (Online)
Outgoing International Wire Transfer	\$65.00 per wire
International Outgoing Wire Transfer ³	\$27.00 per wire (Online)
Incoming Wire Transfer	\$15.00 per wire
Domestic Wire Batch Upload	\$15.00 per batch
Deposit Account Control Agreement Wire	\$55.00 per item
Incoming Fax/Email Advice	\$5.00 per advice
Manually Processed Wires (MPP)	\$300.00 per wire

Wholesale Lockbox

Service	Fee
Implementation Fee	\$300.00 per box
Annual Box Rental	\$150.00 annual per box
Monthly Maintenance	\$220.00 monthly per box
Mail Coordination	\$100.00 monthly per box
CitiBusiness Online Lockbox Imaging	\$125 monthly per box
Item Processing (no photocopy)	\$0.55 per item
Item Processing (with photocopy)	\$0.65 per item
Reassociation (collate)	\$0.27 per item
Envelope Return (Reassociation)	\$0.20 per item
Envelope Return (No association)	\$0.11 per item
Sort Item – Basic	\$0.20 per item
Sort Item – Premium	\$0.40 per item
Data Entry Manual	\$0.018 per keystroke
Data Entry – Auto	\$0.054 per keystroke
Data Entry – Alpha/Numeric	\$0.02 per keystroke
Data Transmission per item	\$0.058 per item
Data Transmission – Weekday	\$15.00 per transmission
Correspondence	\$0.36 per item
Unprocessable Item	\$0.37 per item
Cash Processing	\$15.00 per note
Payee Match – Premium	\$0.20 per item
Express Mail	\$7.50 per item
Custom Reports	\$90.00 per month
Digitized Image – Check	\$0.09 per item
Digitized Image – Doc	\$0.09 per item
Image Archive – Correspondence	\$0.32 per item
Compact Disc – CD	\$40.00 per CD
Fax Report	\$15.00 per fax



Wholesale Lockbox (continued)

Service	Fee
Image Transmission Item	\$0.05 per item
Image Transmission – Daily	\$13.00 per transmission
Image Transmission Maintenance	\$550.00 per month
Email	\$8.00 per email
Shred Documents	\$0.003 per document
Credit Card Processing	\$0.42 per item
Credit Card Reject	\$0.45 per item
Credit Card Reject Report	\$300.00 per month
CDM Monthly Maintenance	\$300.00 monthly per relationship
CDM Payment	\$0.20 per item
CDM Stands for Suspense Item	\$0.35 per item
CDM Reject	\$0.40 per item
CDM Multi Day Item	\$0.45 per item
Exception Letter	\$4.00 per letter
Daily Lockbox Reports – Online	\$100.00 monthly per relationship

Footnotes:

¹ Requires Full or Partial Reconciliation

² In addition to standard CitiBusiness Online and BAI2 fees.

³ Applicable online platforms are CitiBusiness® Online and Citibank Online for Small Business.

For more information about CitiBusiness cash management products, please contact your Citibank Relationship Manager, Business Specialist, or call, Monday – Friday (7 AM - 11 PM ET) and Saturday – Sunday (9 AM - 5:30 PM ET).

**CitiBusiness® Banking
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1-877-528-0990
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- Customers may be charged for expenses incurred on their behalf for courier, postage, fax, telex/cable and for fees charged by other institutions.
- Prices are subject to change without notice.
- Fees may be eligible for Earnings Credit offset.

Fees for additional services available upon request.

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