

# CitiBusiness® Solutions for Accounting Professionals

Easily manage your firm's finances and simplify your business banking with CitiBusiness Solutions for Accounting Professionals.

To qualify for preferred pricing and benefits, you must have or must open a CitiBusiness® Flexible Checking account. For additional pricing information please refer to the *CitiBusiness® Standard Schedule of Fees and Charges* and the *CitiBusiness® Cash Management Products Pricing Schedule*.

## Deposit Benefits

Monthly Maintenance Fee	No minimum balance required to waive monthly maintenance fee on a CitiBusiness® Flexible Checking account.
-------------------------	--

## Cash Management Benefits

Remote Check Deposit (RCD)/Check Scanner	\$25 monthly service fee. Check scanner included. <sup>1</sup>
Automated Clearing House (ACH) Origination	\$25 monthly service fee. <sup>1</sup> Waived fee on first 100 transactions per month, then \$0.21 per transaction. <sup>1</sup>
Check Positive Pay	\$25 monthly service fee. <sup>1</sup> Waived fee on first 100 items per month, then \$0.03 - \$0.05 per transaction. <sup>1</sup>
ACH Positive Pay	\$20 monthly service fee for first account, then \$5 for each additional account. <sup>1</sup>
Lockbox	Waived monthly service fee for Mail Coordination. <sup>1</sup> Waived monthly service fee for CitiBusiness Online Imaging. <sup>1</sup>

## Additional Benefits

CitiBusiness® Insured Money Market Account	0.10% per annum higher rate vs. standard rates. <sup>2</sup>
Checkbook – First Order	Waived fee on first checkbook order (value up to \$150). <sup>3</sup>

For more information, speak with a Citibank® Business Specialist today. See page 2 for additional details.

- <sup>1</sup> Additional fees may apply. See the Citi Business Banking Master Cash Management Service Agreement and CitiBusiness® Cash Management Products Pricing Schedule for details.
- <sup>2</sup> A CitiBusiness® Flexible Checking account enrolled in the program is required to receive the preferred rate (additional 0.10% per annum above standard interest rates) on CitiBusiness® Insured Money Market Accounts. The entire balance in your CitiBusiness Insured Money Market Account earns the same interest rate, which is determined by the total balance in your account. You earn the preferred rate only if your total balance is less than \$5,000,000. Accounts are FDIC insured up to \$250,000 per depositor, for each account ownership category. Refer to the Interest Rate Sheet for CitiBusiness Products or current rates.
- <sup>3</sup> Waived first checkbook fee includes checks, checkbook, deposit tickets and endorsement stamp; maximum fee waiver of \$150.

**Please speak with a Citibank Business Specialist for full details of this CitiBusiness® Solutions for Accounting Professionals program. Offer subject to change or termination at any time without notice and cannot be combined with other Citi Business Banking programs and offers. Terms, conditions and fees apply to accounts, products, programs and services and are subject to change. All accounts and services are subject to approval. For complete information about your account, please see your CitiBusiness® Client Manual, U.S. Markets.**

© 2024 Citibank, N.A. Deposit products and services are offered by Citibank, N.A., Member FDIC. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. All rights reserved.

