

# CitiBusiness® Legal Professionals Program

Delivers the tools you need to streamline financial management of your operating and client funds.

To qualify for preferred pricing and benefits, you must have or must open a CitiBusiness® Streamlined Checking, CitiBusiness® Flexible Checking or CitiBusiness® Analyzed Checking account. Additionally, you must have or must open one of the following account types: CitiBusiness® Interest on Lawyer Account (IOLA), Interest on Lawyer Trust Account (IOLTA), Interest on Trust Account (IOTA), or CitiEscrow Control 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 your choice of either a CitiBusiness® Streamlined Checking, CitiBusiness® Flexible Checking or CitiBusiness® Analyzed Checking account.

## Wire & Cash Management Benefits

### Wire Transfers

Waived fee on first 10 International or Domestic Online Outgoing wires each month on CitiEscrow Control Account.<sup>1</sup>  
Waived fee on first 10 Incoming wires each month on CitiEscrow Control Account.<sup>1</sup>  
For CitiBusiness® Streamlined Checking, CitiBusiness® Flexible Checking or CitiBusiness® Analyzed Checking accounts standard wire fees apply. Refer to your *CitiBusiness® Standard Schedule of Fees and Charges*.

### Remote Check Deposit (RCD)

\$40 monthly service fee for both CitiEscrow Control Account and eligible CitiBusiness Checking account.  
Check scanner included.<sup>2</sup>

## Additional Benefits

### CitiBusiness® Insured Money Market Account

0.10% per annum higher rate vs. standard rates.<sup>3</sup>

### Checkbook – First Order

Waived fee on first checkbook order (value up to \$150).<sup>4</sup>

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

- <sup>1</sup> Requires enrollment in CitiBusiness® Online or registration for Citibank® Online for Small Business. Outgoing wires must be performed from your enrolled Citi Escrow Control Account using CitiBusiness® Online or Citibank® Online for Small Business. Fees may be imposed by the recipient bank, and those fees may be deducted from the transfer amount before it is credited to the beneficiary. Wires initiated through CitiBusiness® Online are subject to separate terms and conditions provided to users of that service including those posted online within the website. Those terms and conditions will supersede any conflicting terms set forth in the CitiBusiness® Client Manual.
- <sup>2</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>3</sup> A CitiBusiness® Streamlined, CitiBusiness® Flexible or CitiBusiness® Analyzed 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 for current rates.
- <sup>4</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® Legal 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.**

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