

CitiBusiness Payroll Manager requires enrollment in CitiBusiness Online or registration for Citibank Online for Small Business. Monthly fees apply. CitiBusiness Payroll Manager is a service provided directly to our payroll service customers by SurePayroll, Inc., a Paychex company.

CitiBusiness Online ACH requires enrollment in CitiBusiness Online. Monthly and transaction fees apply.

Citibank Remote Check Deposit requires enrollment in CitiBusiness Online. Monthly fees apply. Remote Check Deposit service requires purchase of remote check scanner. Restrictions apply.

Monthly and transaction fees apply to Citi Merchant Services. Citi Merchant Services is provided by First Data Merchant Services Corporation. Other checking fees may apply.

Fees charged for the cash management services in which a customer enrolls to qualify for this offer may increase at any time.

Important Tax Information: Offer is limited to customers who are either citizens or resident aliens of the United States (U.S.) with a valid Form W-9 on file and who are not subject to backup withholding. The cash bonus award for this offer may be reported to the IRS as miscellaneous income on Form 1099-MISC in the year received, if the value of the award plus other taxable miscellaneous income awards received from Citibank, N.A. is in the aggregate \$600 or greater for a calendar year, as required by applicable law. The customer is responsible for any taxes and consulting a tax advisor.

Must be at least 18 years old to qualify. Offers expire August 31, 2016, are not transferable and cannot be combined with any other business checking offer. Speak to your Citibank Business Specialist for details. Limit of one of each offer per customer and account. New or existing Business Checking account must be open and in good standing at the time the cash bonus is posted to your account.

Terms, conditions and fees apply to accounts, products, programs and services and are subject to change. All products and services are subject to approval. Not all account holders will qualify for each product, program or service described above.

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