

Trade Services and Finance – CitiDirect® Online Banking

Increasing customer control over trade transactions

Trade services through CitiDirect® Online Banking takes you in a new direction by offering browser-based access from anywhere in the world at any time. In the office or on the road, with CitiDirect Online Banking you can access and control your trade transactions easily. Because your data and software reside centrally with Citi, you have the added assurance that you and your authorized users are working with the same information and software. CitiDirect enables importers and exporters to manage trading activities effectively and provides detailed information at every step along the way.

CitiDirect Online Banking for importers

- Initiate, inquire and report on trade transactions on a single global platform
- Resolve discrepancies and inquiries by viewing images of trade documents
- Subscribe to event notification to quickly learn of transaction events

A new custom template feature lets you assemble Citi's input form to suit the data layout you use to prepare your import letter of credit application.

CitiDirect Online Banking for exporters

- Track letter of credit and amendment activity
- Create export LC presentation letters
- Initiate and track direct collections
- Monitor transaction history
- View images of documents presented for payment

- Subscribe to event notifications via e-mail/text/fax
- Transfer LCs and create amendments

Benefits of CitiDirect Online Banking

Cash and foreign exchange

Management enables businesses to manage cash and foreign exchange activities by providing access to status of letters of credit and collections.

Customized authorization

Facilitates flexibility and control in customization authorization procedures, which enables your local offices to initiate and approve transactions up to pre-specified amounts, providing access to tools they need for day-to-day operations.

Security offers comprehensive, multilevel security mechanisms, including standard data encryption, dynamic passwords and control over system access.

Systems integration captures the wealth of information available through the trade reports in a variety of file formats and uploads the data to your ERP system.

Libraries contain a database of pre-defined text and customized libraries of commonly used information, and templates that can be readily cut and pasted as needed.

Customized service with Citi professionals who work with you, will help define your needs and develop specific activation plans with detailed requirements and time frames.

Just the information you need

CitiDirect provides return messages only when there is a new event or activity that requires your action, helping you to focus on the information you need.

Visit us on the Web to find out more about how Citibank can help you meet your global trade objectives:
www.transactionservice.citigroup.com

Global Transaction Services
www.transactionservices.citigroup.com

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