



Release News for CitiDirect BESM and CitiConnect[®]

May 17, 2014

CitiDirect BE and CitiConnect will be updated during the weekend of May 17, 2014. High-level descriptions of the planned updates are provided in this Release News including information on new and enhanced functionality and updates in response to Legal and Regulatory changes worldwide.

Please note: You will receive a file download with this update.

INTRODUCTION AND HIGHLIGHTS

To Our Valued Customers:

CitiDirect BESM and CitiConnect[®] represent the next generation of Citi's access channels for online banking and host-to-host connectivity. Our platforms provide a single point of entry into a complete suite of corporate banking and cash management services. Our CitiDirect BE platform offers improved navigation, quick search capabilities, and a single-entry portal. With CitiDirect BE, customers have access to a wide variety of value-added services including Payment Analytics, ReceivablesVision, and eBAM (Electronic Bank Account Management). Similarly, Citi's premier host-to-host connectivity solution, CitiConnect, offers a multitude of connectivity options along with the flexibility to integrate with ERP, treasury workstations and other accounting systems. CitiConnect aims to solve client's connectivity challenges and to achieve straight-through-processing to increase efficiency and limit manual intervention.

On April 7th enhancements were deployed to provide a more contemporary and intuitive look and feel for the CitiDirect BE application and other administrative screens. Also, changes were introduced to make warning messages for Security Mangers more informative and timeout features for CitiDirect Services were updated to minimize disruption to your daily activities. Please read the CitiDirect BE [April Release News](#) for full details regarding all of the enhancements

In addition, on May 17th more new features will be deployed. These new features include global and regional service enhancements for File Processing, Payments, Receivables, and Reporting along with Legal and Regulatory enhancements for countries worldwide. We have provided details of these enhancements in the document herein. Highlights include:

CitiDirect BESM Mobile- Users can now view complete account numbers on CitiDirect BE Mobile and preformat codes can now be reviewed in the Payment Details screen for Authorization and Release

CitiDirect BESM Tablet - Now live on Google Play[™] on select Android devices

WorldLink[®] Payment Services- WorldLink SEPA transactions will now be included in all WorldLink transaction reports

File Exports- Clients will have the option to select "Sender Charges Amount 2" values in the Transaction Detail Configuration Library that will be included in their BAIs, EDIFACTs, SWIFT MT940 and SAP MT940 File Export statements.

International Bank Account Number (IBAN) - Enhancements are being introduced to comply with requirements mandated by several countries to accommodate the IBAN format and perform the applicable IBAN validation for Qatar, Croatia, Guatemala and Brazil.

We hope these added features provide value to your CitiDirect BE experience. For questions or additional information, please contact your Citi representative.

Sincerely,

The CitiDirect BE and CitiConnect Teams

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Global Updates

The following updates will be available to all Treasury and Trade Solutions clients who have entitlements to the services listed below.

CitiDirect BE

File Export

Minus Sign Control – For ISO XML camt.052.001.02, camt.053.001.02 and camt.054.001.02 formats, a new option is introduced under the “Configure ISO XML” link in the Export Profile Detail screen to support the suppression of minus signs for all negative amounts..

Sender Charges Field – Clients will have the option to select “Sender Charges Amount 2” values in the Transaction Detail Configuration Library to be output in their BAIs, EDIFACTs, SWIFT MT940 and SAP MT940 File Export statements. If available, data will be output with the CHG2 codeword.

Output Remitting Bank Code Prefix (BL) – In Export Data service class, new client configuration has been added to enable/disable prefixing of "BL" to the /BC/ (Bank Code) codeword. Today, BL is prefixed in output file, irrespective of the client configuration. Newly created profiles will not output the BL codeword, unless the configuration is enabled.

(1) Service Class Name	(2) Preference Status
Debtor Mandates	Processed
Direct Debit Mandates Initiation	Processed
Direct Debits Services	Processed
Export Data	Processed
Global	Processed

Preference Values

- None Specified
- Output Remitting Bank Code Prefix (BL)**
 - Output Remitting Bank Code Prefix (BL)
 - No
- Allow Delivery or Download of XML files that fail Schema Validation
 - Allow Delivery or Download of XML files that fail Schema Validation
 - Yes

CitiDirect BESM Mobile

You spoke, we listened: Now you can more confidently authorize payments on-the-go with the ability to view **complete** account numbers on CitiDirect BE Mobile! With this, we are excited to better serve your critical needs while you are away from your desk.

We have also made a few more improvements on BE Mobile to enhance your user experience:

- Preformat Codes can now be reviewed in the Payment Details screen for Authorization and Release
- Filtering improvements to better manage and refine your pending worklists

CitiDirect BESM Tablet

CitiDirect BE Tablet is now live on Google Play™ on select Android devices! Please note that we will be adding even more compatible Android devices along with Microsoft Surface devices in Q3.

Below please find the current list of CitiDirect BE Tablet compatible Android devices:

- **Android 4.3:** Nexus 10
- **Android 4.2:** Sony Xperia Tablet Z, Asus Transformer Pad Infinity TF700T, Samsung Galaxy Tab 3 10.1, Samsung Galaxy Tab 2 10.1
- **Android 4.1:** Samsung Galaxy Note 10.1

CitiConnect® for Files

Record Lines – For CNAM client, their AFB320 format has been customized to support payment records in a single line, instead of the current file format where records are populated on multiple lines.

SEPA for Belgium – VCS (Virement à Communication Structurée) payments are widely used in Belgium and mandatory for payments related to taxes and commodities. A VCS payment is a payment with a 12 digits reference number exchanged between the orderer and the beneficiary to allow easy and automatic payment identification. Enhancements made to all formats to support Payment Verification (CR 104) in Creditor Reference fields in for SEPA Credit Transfer transactions and SEPA Direct Debit transactions; and Structured Reference field in Domestic Funds Transfer transactions.

CitiConnect® for SWIFT

Domestic Funds Transfer - For ITBA (Intra-day Target Balancing Application) clients using IFX XML format, Domestic Funds Transfer payments will be supported for Qatar, Tanzania, Guatemala, Dominican Republic and El Salvador. Earlier all clients' DFT payments were defaulted to CBFT in CitiDirect BE.

Citi's WorldLink® Payment Services

SEPA Reporting – WorldLink SEPA transactions will now be included in all WorldLink transaction reports



CitiDirect® Online Banking

Transaction Release Report

MANUAL FT (02291)										
Release Date		04/02/2014								
Debit Currency/Account		USD	ACCOUNTS PAYABLE				38741146			
PAYMENT TRANSACTIONS										
Type	Transaction Type Code	Reference Number	Beneficiary Name	Value Date	Status	Contract Number	Payment Currency	Payment Amount	FX Rate	Equivalent Amount
S			dfh	04/02/2014	Released		EUR	666.00		3,330.00
S			dfh	04/02/2014	Released		EUR	555.00	5.00000000	30,525.00
Total							EUR	1,221.00	USD	33,855.00
Total		ACCOUNTS PAYABLE						USD	33,855.00	
'C' - Cheque 'F' - Transfers 'DB' - Due Bank 'DC' - Due Customer 'O' - Onsite Cheque 'A' - ACH Credit/GIRO 'CA' - Worldlink Cash 'S' - SEPA										
Report Date 04/02/2014 13:21:30 (IST) 1 of 2										

SEPA Export– WorldLink Export Custom Format has been enhanced to support SEPA transactions in the output file.

File Import

Memo Line Field -File imports has been enhanced to support new field Memo line for World Link Onsite Cheque payments in the following import formats:

- WL ONSITE CHEQUE DELIMITED
- WORLDLINK ONSITE CHEQUE POSITIONAL

Updates by Region

The updates to CitiDirect BE by region are listed below. These updates will be available to clients who have entitlements to the services listed in the respective regional service offerings.

Asia

Asia – By Region

File Export

Local Language – Beneficiary Name, Beneficiary Bank Name, Ordering Party Name, Ordering Party Bank Name and Payment Details have been enhanced to support 60 Chinese Local Language characters in COTS supported formats (SWIFT MT940/MT942, SAP MT940/MT942, BAI2 versions, EDIFACT FINSTA v1.1, Citibanking Flat File v1.1 and Transaction Initiation Custom Format under Asia Transaction - Business Service).

File Import

File imports has been enhanced for increase in length of few existing fields, to support Local Language and English at same level for ACH, Domestic Funds Transfer and RMB to be in align with China National Payment Clearing System (CNAPS) in the following import format:

- GDFP EN RMB 2011 v1

Payments

Post Processed Transaction Status – The Processed / Bene Bank Rejected transaction status and the reason for rejection will be available for payments in Australia, Bangladesh, Indonesia, New Zealand, the Philippines, and Sri Lanka.

The following reports will reflect this status & sub-status:

- Transaction Initiation Payment Details Report
- Payment Transaction Audit Report
- Reject/Return Transaction Detail Report

New CitiDirect BE Sub-status and Reason Description fields will be supported in File Export Transaction Initiation for Australia, Bangladesh, Indonesia, New Zealand, the Philippines, and Sri Lanka.

Home | **My Transactions & Services** | Inquiries & Searches | Reports | Tools & Preferences | User Administration

Home >> My Transactions & Services >> Payment Initiation >> View All

Payments Summary

Input/Modify | Repair Req'd | Verification Req'd | Authorization Req'd | Batch Authorize | Release Req'd | Batch Release | **View**

(1) Status	Sub-Status	Ccy	Amt	Value Date	Pmt Method	Trans. Ref. Nu...	Bene Ref. / Individ. Co. ID
CB Accepted		PHP	35.00	04/07/2014	Batch Funds ...		
CB Accepted		PHP	37.00	04/07/2014	Batch Funds ...		
CB Accepted		PHP	36.00	04/07/2014	Batch Funds ...		
Processed	Bene Bank Rejected	PHP	10...	04/07/2014	Batch Funds ...		
Processed	Bene Bank Rejected	PHP	10.00	04/07/2014	Batch Funds ...		
Processed	Ben						
Processed	Ben						
Processed	Ben						
Processed	Ben						
Processed	Ben						
Processed	Ben						
Processed	Ben						
Processed	Ben						

View Error Messages

Incorrect Beneficiary Account Number
(GLOBAL_RJCT_AC01)

OK

<< Row 6 of 31 >> | Right Click on column titles to customize | (1)/(2) sorted columns | More

Company Name	CITIBANK PTY LIMITED
Branch/Processing Location	WORLDBANK (R)
Debit Account Name	3M REP. OFFICE BULGARIA
Charges Indicator	Our
Creator Name / Date / Time	
Sub Status Description	

Reports

Posted Time –The field “Posted Time” will be displayed in the Reports and Inquiries for Australia, Indonesia and New Zealand account transactions.

Impacted Reports:

- Account Statement Details Report
- Incremental Accounts Statement Details Report
- Transaction Detail Advice Report

Impacted Inquiries:

- Account Statement Inquiry
- Transaction Detail Advice Inquiry (Summary & Detail)
- Transaction Summary Inquiry



Transaction Detail Advice Report

Bank Name	CITIBANK	
Customer Number / Name	XXXXXXX	XXXXXXXX XXXXXX XXXXXXXXXXX XXXXXXXXX
Branch Number / Name	760	SINGAPORE CITIBANK
Account Number / Name	XXXXXXXXX	XXXXXXXX XXXXXX XXXXXXXXXXX XXXXXXXXX
Account Currency / Type	SGD	Current Account
Bank Reference	0000000000	
Customer Reference	NONREF	
Value Date	2013/01/29	
Statement Date	2013/01/29	
Entry Date	2013/07/02	
Posted Time	06:44	
Product Type	Data Entry	
Transaction Description	PAYLINK GIRO CHG/WHT/GST (We Have Debited Your Account)	
Transaction Code	MSC	
Transaction Amount	50.00-	
Extra Information	PAYLINK GIRO CHG/WHT/GST /CPD/CGD	

Asia – By Country

File Import

Malaysia – File imports has been enhanced to support uploading Employee records in Malaysia Social Security Organisation SOCSO, across the below payment instrument and new import formats.

- Payment instrument:
 - Employee Statutory Payments (ESP)
- Import formats:
 - SOCSO 8A
 - SOCSO 8B

Payments

Malaysia – With the decommissioning of CitiConnect Cash, a new payment “Electronic Statutory Payment” (ESP) has been created in CitiDirect BE to facilitate payments to the Malaysian SOCSO. The Employee details will be uploaded via File Imports. The Beneficiary Details will be auto populated based on the File Type selection, during payment initiation. The Employee details will be sent to SOCSO as a file feed, daily / monthly. This payment will be processed as Book Transfer.

Home	My Transactions & Services	Inquiries & Searches	Reports	Tools & Preferences	User Administration
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Home >> My Transactions & Services >> Payment Initiation >> Input New Outgoing

Payment Detail

Payment Method

Preformat Code:

* Debit Account Number / Currency / Name: MYR

* Payment Currency / Amount: MYR

* Payment Method: Payment Type:

Electronic Statutory Payment Details

* Transaction Reference Number:

* Value Date:

* Ordering Party Name / Address:

Confidential

* File Type:

* File ID:

* Beneficiary Account Number:

* Beneficiary Name / Address:

* Required Field

Submit	Create / Modify Standing Instruction Schedule	Sign & Submit	Submit and Create Preformat	Submit and Copy
---------------	--	---------------	--------------------------------	------------------------

A new report will be created to reflect the transactions records (Employer/Employee details). Additionally, the following reports will support this new payment method:

- Transaction Initiation Summary Report
- Transaction Initiation Summary Report by Subsidiary Identifier
- Transaction Initiation Payment Details Report
- Reject/Return Transaction Detail Report
- Transaction Initiation Detail Report
- Transaction Initiation Detail Report by Subsidiary Identifier
- Payments Transaction Audit Report

Europe, Middle East and Africa

EMEA – By Region

CitiConnect® for Files

File Summary Report – Reject Reason will be displayed in the report. The enhancement also includes modifying a few label changes and adding the PIUID (Payment Instrument Unique Identifier) data in File Breakdown and Transaction level information section of the report.

Acknowledgements – For SEPA Direct Debit transactions for branches with the new response outbound format, one message will be sent to clients for positive acknowledgements when the transaction has been processed in CitiDirect BE.

File Import

ACH Credit/GIRO – For Portugal, CitiPay Transfer has been decommissioned. For France, ACH Credit/GIRO - ACH Payment – Bulk and ACH Payments have been decommissioned. Formats enhanced are CDFF NUMBER SIGN, France ACH GIRO, Portugal ACH Credit/Giro and Cheque.

EMEA – By Country

CitiConnect® for Files

Croatia – Beneficiary Account Number field has been modified to perform IBAN validation.

Qatar – As per Central Bank directive, IBAN needs to be implemented in Qatar. Validation for Beneficiary Account will be supported on all formats.

Ukraine – Transaction Reference Number has been increased to 10 alpha-numeric characters for Domestic Funds Transfer payments only.

South Africa – Domestic EFT Local Currency Payment (PIUID 309) has been enhanced to support a valid Entry Class for the Customer Reference in files sent to RCX and to support Advice Template for GLADS.

CitiConnect® for SWIFT

Bulgaria – For Domestic Fund Transfer payment method, validation change required. For MT101 format, Pay Code validation will be performed against the IBAN number.

Qatar – As per Central Bank directive, IBAN is being implemented in Qatar. For MT101, MT103, IFX XML and NCB formats, Beneficiary Account will perform UI validation.

For MT101 and MT103 formats, Priority Code list which is maintained in Priority library by Citibank is being modified to remove a value '06'. There is no impact for MT101 and MT103 formats, since '05' is always defaulted at map level for all CCS clients.

File Export

Croatia – IBAN number for Beneficiary Account numbers will be supported in account statements for Cross Border Funds Transfers.

Kazakhstan – New Sub-status and Reason Description fields will be supported in Transaction Initiation statements.

Qatar – As per Central Bank directive, IBAN needs to be implemented in Qatar. File Export statements will support IBAN format in Debit Account Number, Beneficiary Account Number and Charges Account Number fields for Cheque, Book Transfer & Cross Border Funds Transfer payments.

File Import

Qatar –File imports has been enhanced to support IBAN format up to 29 characters long for Debit Account Number, Beneficiary Account Number and Charges Account Number across below payment instruments and import format

- Payment instruments:
 - Debit Account Number - Cheque, Book Transfer & Cross Border Transfer
 - Beneficiary Account Number -Book Transfer & Cross Border Transfer
 - Charges Account Number - Cross Border Funds Transfer
- Import format:
 - CDF NUMBER SIGN
 -

Ukraine – File imports has been enhanced to support increase in maximum length for Transaction Reference Number across below payment instrument and import formats.

- Payment instruments:
 - Domestic Funds Transfer
 - Payroll Cards
- Import formats:
 - CDF NUMBER SIGN
 - C MIGRATION UA v6
 - C Payroll cards UA
 - C MTMS DFT UA1

Payments

Belgium – VCS payments (Virement à Communication Structurée) widely used in Belgium and mandatory for payments related to taxes and commodities. A VCS payment is a payment with a 12 digits reference number exchanged between the orderer and the beneficiary to allow easy and automatic payment identification. This will be applicable for all local payments.

These changes are also supported in file imports in the below import format

- CDF NUMBER SIGN

Home >> My Transactions & Services >> Payment Initiation >> Input New Outgoing

Payment Detail

Country Code: BE BELGIUM

* Beneficiary Account Number: BE1144778899 * Value Date: 03/27/2014

[Beneficiary Organization ID](#) [Beneficiary Private ID](#)

* Beneficiary Bank Routing Method / Code: SWIFT

* Beneficiary Bank Name / Address: ABCDEF ZXYZY

[Ultimate Beneficiary Organization ID](#)

Category Purpose Code:

Category Purpose Description:

Purpose of the Transaction:

Local Instrument Code:

Local Instrument Description:

[Remittance Information Unstructured Sub form](#) [Remittance Information Structured Sub form](#)

Remittance Information - Structured sub form

Creditor Reference Type: Structured Communication Reference

Creditor Reference: 999999999948

Creditor Reference Issuer: BBA

Save Print Cancel

Croatia – Beneficiary Account Number field has been modified to perform IBAN validation. This will be effective from June 1, 2014

Home | **My Transactions & Services** | Inquiries & Searches | Reports | Tools & Preferences | User Administration

Home >> My Transactions & Services >> Payment Initiation >> Input New Outgoing

Payment Detail

Cross Border Funds Transfer Details

* **Transaction Reference Number**
 HR-M24-T03 Confidential
 Intra-Company

* **Ordering Party Name / Address**
 [Dropdown] [Text Box] [Menu Icon]

* **Value Date**
 2014/03/25 [Dropdown]

* **Beneficiary Account or Other ID Type / ID**
 /ACCT/ [Dropdown] [Text Box] HR0011223344556677

* **Beneficiary Name / Address**
 [Dropdown] Hari [Text Box] [Menu Icon]

* **Beneficiary Bank Routing Method / Code**
 [Dropdown] SWIFT [Text Box] [Dropdown] CBZGHR2X

* **Beneficiary Bank Name / Address**
 [Dropdown] CENTAR BANKA D.D. [Text Box] [Menu Icon]

* **Beneficiary Bank Country Code / Name**
 [Dropdown] HR [Text Box] CROATIA

Errors [Close Icon]

This transaction cannot be submitted for the following reason(s):

The Beneficiary Account Number indicated appears to be an incorrect IBAN number. Please check the number for accuracy and resubmit. For additional information on International Bank Account Numbers (IBAN), please see Online Help.

[OK]

Denmark – The threshold amount for all Denmark ACH payments will be updated to 20MM.

This change is also supported in file imports in the below import format

- CDF NUMBER SIGN

Norway – For Norway ACH payments, all special characters except SWIFT characters will be restricted for the following fields: Ordering Party Name, Ordering Party Address, Ordering Party Postal code, Ordering Party City, Payment Details, Beneficiary Full Name, Beneficiary Address, Beneficiary Post Code and Beneficiary City/Town. This change is also supported in file imports in the below import format

- CDF NUMBER SIGN

Qatar – As per Central Bank directive, IBAN needs to be implemented in Qatar. Validation for Beneficiary Account will be supported on CDF NUMBER SIGN formats.

Spain – Clients will not be able to use Spain ACH – Domestic transfer as this payment type will be decommissioned from CitiDirect BE. The Rapid Cash Transfer payment type will still be available for ACH

This change is also supported in file imports in the below import format

- CDF NUMBER SIGN

Latin America

Latin America – By Country

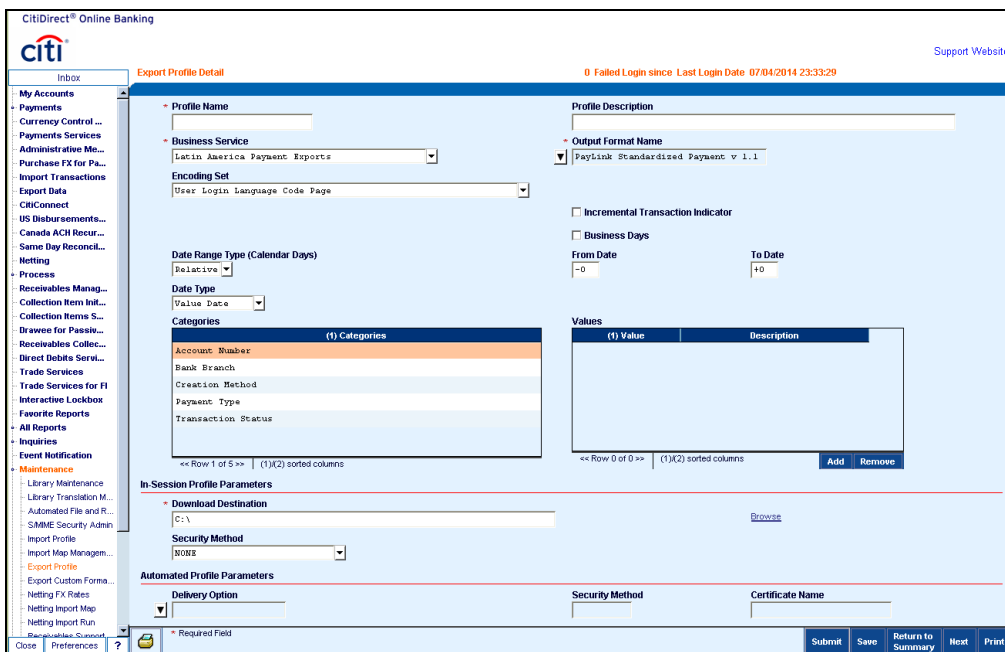
CitiConnect® for Files

Guatemala – For Domestic Fund Transfer payment method, both Debit and Credit Account numbers will support IBAN. Currently these two fields can support IBAN, as it is already supporting 35 characters.

File Export

Brazil – In the Latin America Payment Exports business service, the PayLink Standardized Payment v 1.1 format is being added. This format will output 1,100 characters. The first 624 characters will be similar to the PayLink Standardized Payment format, except that the Beneficiary Account Number (for non-Citibank accounts) field will output the IBAN number for Book Transfers and Book Debits. New format will include the ISPB (Identificador do Sistema de Pagamentos Brasileiro) code and the IBAN Flag.

Incremental functionality will be supported in PayLink Standardized Payment v 1.1 format.

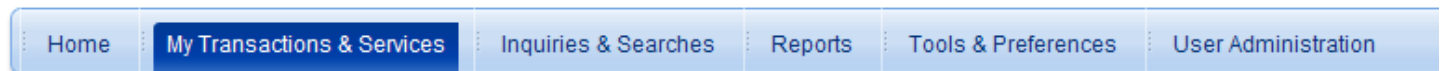


File Import

Brazil – For Febraban format, for all Brazil payments, validation for "File Version Layout" field (position 164-166) will be removed.

Payments

Guatemala – If the branch of the Debit Account Number for Payment Type Interbank Transfer is Guatemala, then the field label for Beneficiary Account Number will be changed to Beneficiary Account Number / IBAN. If Branch of the Credit Account Number for the Payment Type DFT Incoming is Guatemala, then the field label for Debit Party Account Number will be changed to Debit Party Account Number / IBAN Payment File Export payment statements like PayLink Standardized Payment v 1.1 will support IBAN in the output file.



[Home](#) >> [My Transactions & Services](#) >> [Payment Initiation](#) >> [Input New Outgoing](#)

Payment Detail

Payment Method

Preformat Code

* **Debit Account Number / Currency / Name**

* **Payment Currency / Amount**
 .00 **Use This Currency For Next Payment**

* **Payment Method** **Payment Type**

Domestic Funds Transfer Details

* **Your Reference**
 Confidential

* **Value Date**

* **Beneficiary Account Number / IBAN**

* **Beneficiary Name**

Reports

Mexico – The Annual Tax Payment report has been removed

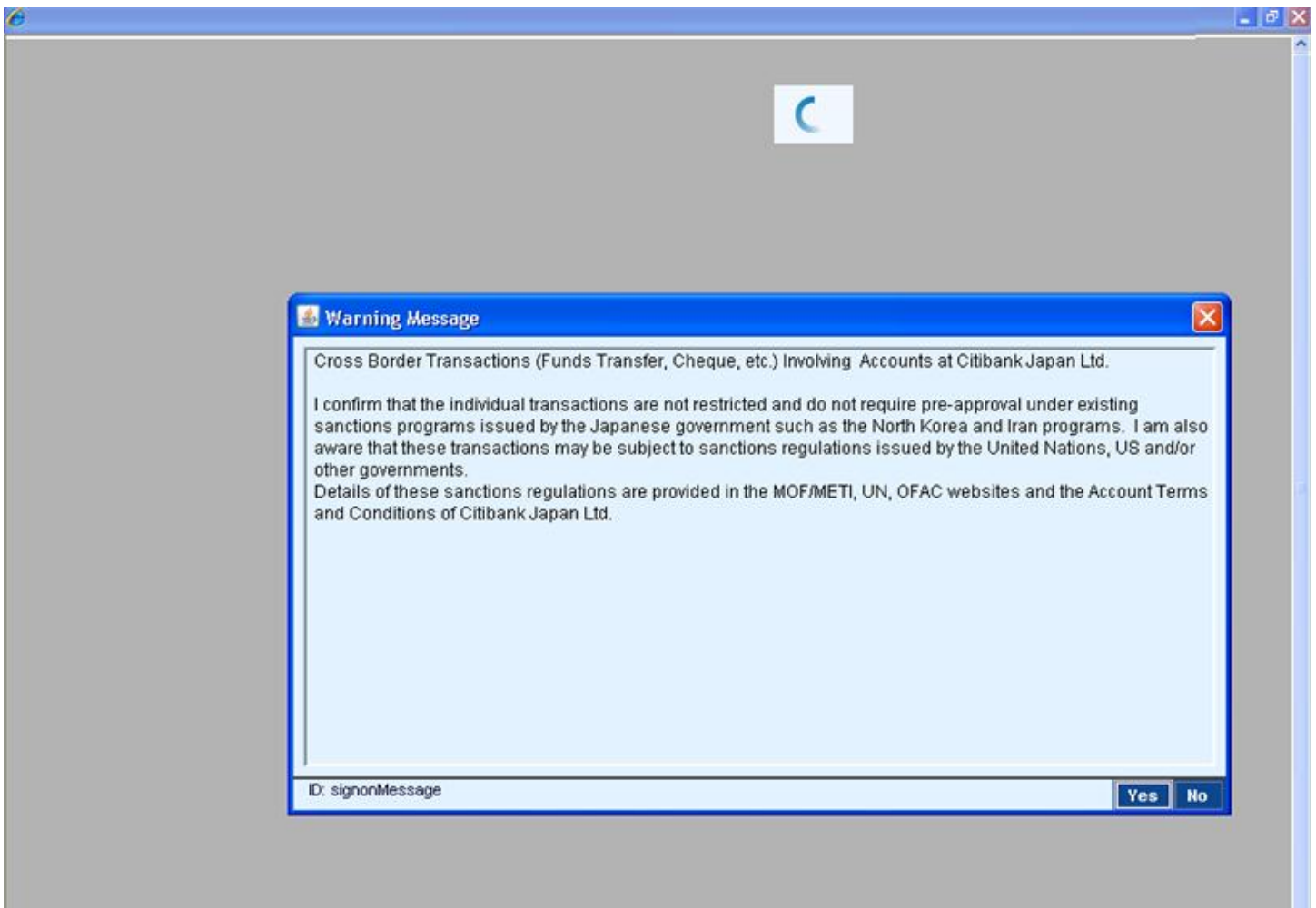
Legal and Regulatory Updates

CitiDirect BE remains current with the latest applicable Legal and Regulatory requirements worldwide.

The changes listed below are to be implemented in response to new applicable regulations.

Asia – By Country

Japan – All users using CitiDirect BE to operate account/s with Citibank Japan Ltd., when performing payment related actions such as initiation, authorization etc. through the CitiDirect BE Quick Tasks, CitiDirect BE mobile, CitiDirect BE tablet or even CitiDirect Services will be asked to concur that all actions are not related to the restricted country under the sanctions imposed by the Japanese government. Upon agreement, users will be able to proceed with the intended action.



Europe, Middle East and Africa – By Country

Qatar - IBAN Implementation (Regulatory)

As per Central Bank directive, there will be IBAN (International Bank Account Number) validation for the payments that are initiated to Qatar. Debit Account Number and Beneficiary account number length to be changed to accommodate IBAN number of 29 digits. Beneficiary Account number length is changed to accommodate the IBAN format in Books Transfer. For Cross Border Funds Transfer length Beneficiary Account number is already 34A/N.

In Cross Border Funds Transfer, the charges Account number will also support the IBAN format.

Payment methods impacted: Cross Border Funds Transfer, Cheques and Books Transfer.

For the 16 digit Credit number initiated via CBFT only, there will not be any IBAN validations.

The changes are also available for payments made via File Import and CitiConnect for Files.

For file imports users can upload the file using either 10 digits or IBAN format debit account number. If sent as 10 digits, CitiDirect BE will convert it into IBAN format and show it in front-end.

Existing Cash TI (Transaction Initiation) & PI (Product Inquiry) reports will be enhanced to accommodate this change.

Home >> My Transactions & Services >> Payment Initiation >> Input New Outgoing

Payment Detail

<input type="text" value="BG001144778855"/>	BGN	<input type="text" value="ABC Corporation"/>
* Payment Currency / Amount		
<input type="text" value="BGN"/>	<input type="text" value="10.00"/>	
* Payment Method		Payment Type
<input type="text" value="Domestic Funds Transfer"/>		<input type="text" value="Budgetary"/>

Domestic Funds Transfer Details	
* Customer Reference	
<input type="text"/>	
* Delivery Method	Pay Code
<input type="text" value="BISERA"/>	<input type="text" value="121111"/>
* Value Date	
<input type="text" value="2014/04/25"/>	
* Account Number	
<input type="text" value="BG99887744556622"/>	
* Beneficiary / Remitter Name	
<input type="text" value="HARI"/>	
* Bank Code	
<input type="text" value="BPBI7925"/>	

Errors ✖

This transaction cannot be submitted for the following reason(s):

Invalid Pay Code. Please re-enter.

This change is also supported in file imports in the below import format

- CDF NUMBER SIGN

Croatia – As per the new regulation, for all payment sent to a beneficiary in Croatia, IBAN is mandatory. Since Croatia is NPC (Non-Presence Country), there is no Croatian Debit Account and Branch maintained in CitiDirect BE. The IBAN will be mandatory in Beneficiary Account field for the payments which are sent to Croatia (Independently from the Debit Account). There will be no changes with respect to Debit account and charges account fields. The changes are planned to be made live starting 1st June 2014.

This change is also supported in file imports in the below import format

- CDF NUMBER SIGN

Home | My Transactions & Services | Inquiries & Searches | Reports | Tools & Preferences | User Administration

Home >> My Transactions & Services >> Payment Initiation >> Input New Outgoing

Payment Detail

* **Payment Currency / Amount**
 EUR 100.00

* **Payment Method**
 Cross Border Funds Transfer

Cross Border Funds Transfer Details

* **Transaction Reference Number**
 Confidential

Intra-Company

* **Ordering Party Name / Address**

* **Value Date**
 2014/03/25

* **Beneficiary Account or Other ID Type / ID**
 /ACCT/ 147859623

* **Beneficiary Name / Address**

* **Beneficiary Bank Routing Method / Code**
 SWIFT CBZCHR2X

* **Beneficiary Bank Name / Address**
 CENTAR BANKA D.D.

* **Beneficiary Is**
 Not a Bank

Beneficiary Country Code / Name

* **Beneficiary Bank Country Code / Name**
 HR CROATIA

Errors

This transaction cannot be submitted for the following reason(s):

The Beneficiary Account Number indicated appears to be an incorrect IBAN number. Please check the number for accuracy and resubmit. For additional information on International Bank Account Numbers (IBAN), please see Online Help.

OK

Russia - There has been a change in the list of values to be supported for Priority code in Russia because of changes in Regulation. Priority code 06 is no longer valid. Clients should use Priority code 05 in place of 06.

This change is also supported in file imports in the below import formats:

- CDF NUMBER SIGN
- MTMS – DomesticPaymentsRus
- Bene Mig
- FULL Mig

Disclaimer:

The authoritative and official text of this CitiDirect BESM, CitiConnect[®] and CitiDirect[®] Online Banking documentation shall be in the English language as used in the United States of America. Any translation of any CitiDirect BESM and CitiDirect[®] Online Banking documentation from English to another language is done solely for the convenience of the reader, and any inconsistencies, or inaccuracies between the English text and that translation shall be resolved in favor of the English text.

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May 2014

Citi Transaction Services

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