



CitiDirect BESM

Release News — October 5, 2013

CitiDirect BESM will be updated the weekend of October 5, 2013. High-level descriptions of the planned updates to CitiDirect BE are included in this Release News. Updates will be available beginning October 7, 2013.

Note that all functionalities might not be visible to all clients.



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Quick Tasks Enhancements

CitiDirect BE is now offering added features on the Quick Tasks widget to allow for a more seamless user experience. In addition to the tools already available (Transaction Inquiry, Balance Inquiry, Transaction Authorize, Transaction Release, Authorize Batch Payments and Release Batch Payments) entitled CitiDirect BE users can access the below functionalities directly from the home page, without having to navigate through the CitiDirect Services application.

- Payment Initiation from Preformat
- File Authorization
- Intraday Cash

See below for some sample Quick Tasks screens:

Payment Initiation

The screenshot shows the 'Quick Tasks' widget with the 'Initiate Payments' button highlighted in red. Below it is a detailed view of the 'Initiate Payments' screen.

Refine Worklist

Preformat Code:

Beneficiary Name: Test1

Payment Currency: Test2

Payment Method: Test3

Test4

Test5

Test6

Test7

Test8

Initiate Payment

(1 - 11 of 11)

Preformat Code 1 ▲	Beneficiary Name 2 ▲	Payment Currency	Payment Method
ACHFULLQT		GBP	ACH Credit/GIRO
BKT 001		EUR	Book Transfer
CBFT001		EUR	Cross Border Funds Transfer
CBFTTRY218		TRY	Cross Border Funds Transfer
CHQ 001		EUR	Cheque
DFT001		EUR	Domestic Funds Transfer
DFTFULLQT		TRY	Domestic Funds Transfer
DFTTRYFULLTEMP		TRY	Domestic Funds Transfer

Initiate Payments
✕

Please enter the appropriate information before continuing

Transaction Reference Number <input type="text"/>	Acct Familiar Name <input type="text" value="02 HOLDINGS LIMITED"/>
* Value Date <input type="text" value="08/21/2013"/>	Beneficiary Account Number <input type="text" value="12345678"/>
* Payment Amount <input type="text"/>	Payment Method <input type="text" value="ACH Credit/GIRO"/>

Payment Details

Preformat Code

Account Number

Beneficiary Name / Address

Payment Currency

[Return to Initiate Payment](#)

File Authorization

Quick Tasks
⚙️

(As of 08/21/2013, 23:51 GMT+06:00)

< Release Batch Payment 0
Authorize Imported File 2
Balance Inquiry
Transaction Inquiry
Intraday Cash 0
Initiate Payments
>

Authorize Imported File

Run ID

Profile Name

File Name

Run User Name

(1 - 2 of 2) (As of 08/21/2013 4:37 PM GMT+08:00) Selected Items: 0

<input type="checkbox"/>	Run ID 1 ▲	Profile Name 2 ▲	File Name	Run Status	Mode	Transactions Total
<input type="checkbox"/>	3731862	112233	C:*	AUTH1	LIVE	800
<input type="checkbox"/>	3731874	MELODY WEN	C:*	AUTH1	LIVE	800

Intraday Cash

Quick Tasks ⚙️ ↕️

(As of Wednesday, 21 August 2013, 22:40 GMT+06:00) ↻

< Release Batch Payment 0
 Authorize Imported File 0
 Balance Inquiry
 Transaction Inquiry
Intraday Cash 66
 Initiate Payments >

Intraday Cash ✕

Intraday Cash Position

Total available balance: **106 Account(s)**

Current as of: 08/22/2013

USD -15740555949.54151

Opening as of: 08/15/2013

USD -14995500836.40679

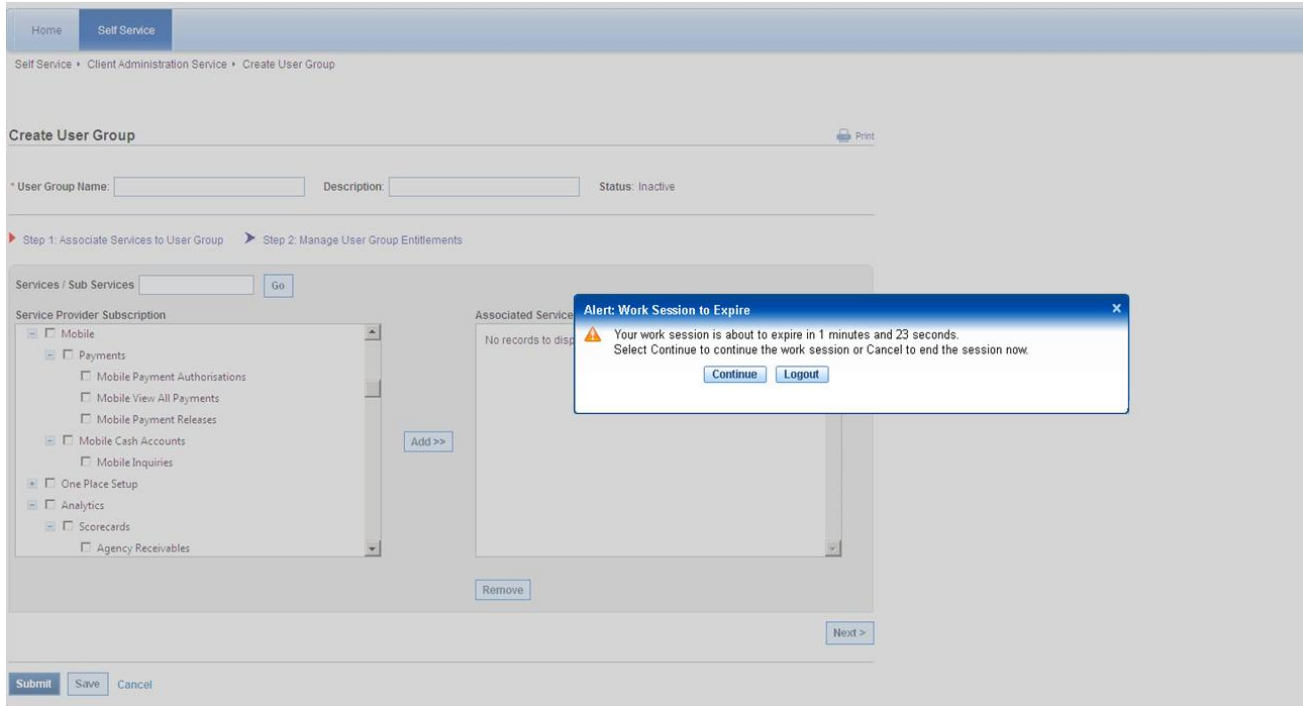
(1 - 3 of 3) (As of 08/22/2013 4:09 AM GMT-05:00)

Currency Group	Total Account	Statement Date	Opening Available Balance	Current/Closing Available balance	Opening Ledger Balance	Current/Closing Ledger balance
BGN	14	08/22/2013	USD 14118184.78203	USD -56770041.31461	USD 14118184.76178	USD -56770097.46254
GBP	1	08/22/2013	USD 0.00	USD 51296.88321	USD 0.00	USD 51296.88321
GBP	1	08/21/2013	USD 0.00	USD 13069365.53992	USD 0.00	USD 13069365.53992

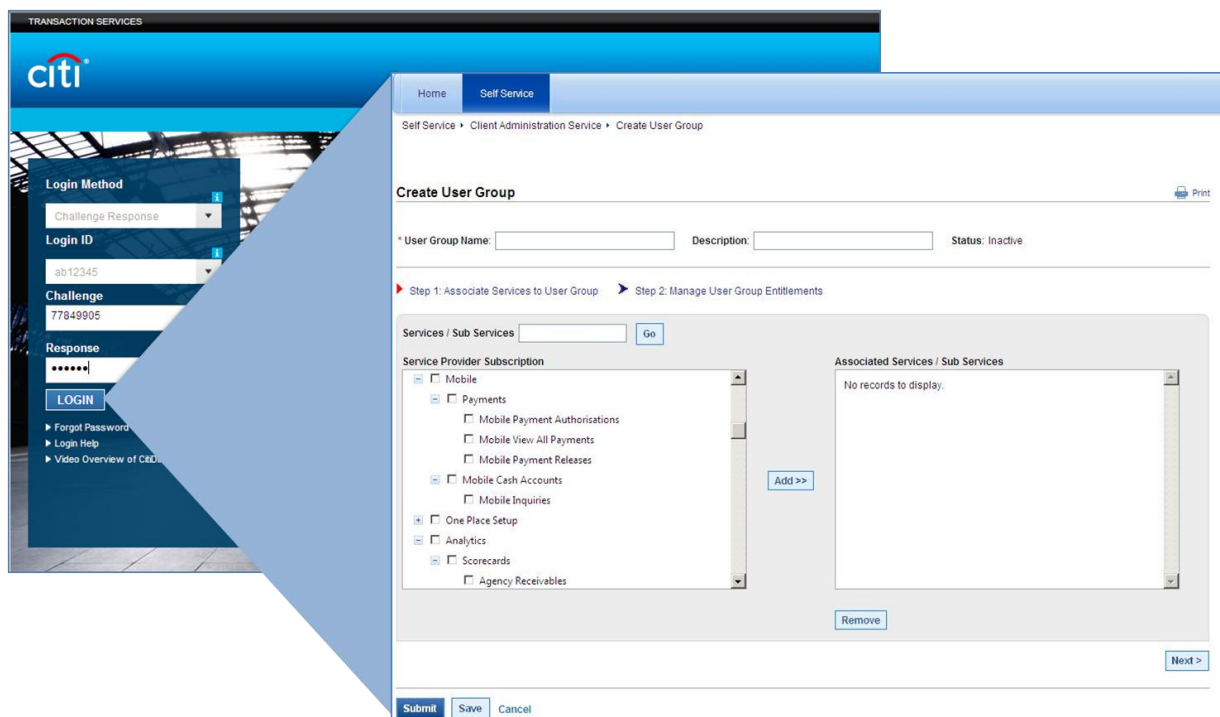
CitiDirect BE Timeout Behavior Change

Based on client feedback, CitiDirect BE has greatly improved your user experience in the event of a session timeout by reducing the number of steps required to re-login.

If you are idle in CitiDirect BE for 18 minutes, a pop-up message will appear on the screen. You can select Continue or Logout.

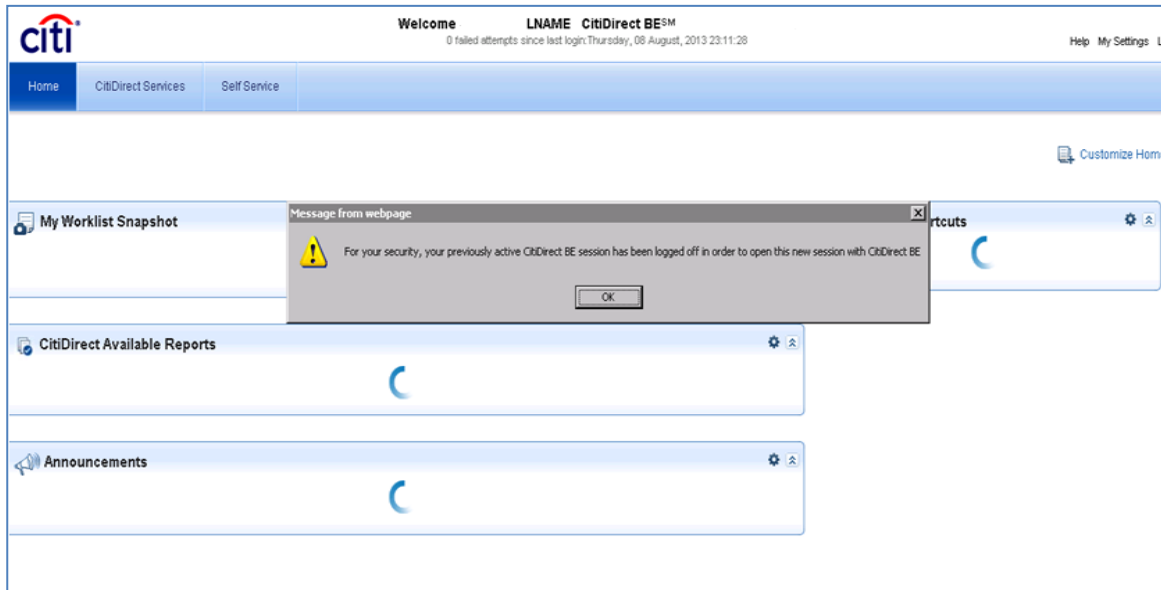


If no action is taken, your session expires after 20 minutes and you are now directly pointed to the re-login page. After re-login you will be directed to your last active screen and can continue where you left off.



Single Session Enforcement (By Country and Client)

To meet regulatory requirements, CitiDirect BE is introducing Single Session Enforcement for clients domiciled in Mexico, Argentina, Turkey and Venezuela. Going forward, users in these countries may only have one active CitiDirect BE session open at a time. If user attempts to open another session, the previous session will be closed and a warning message will appear in the latest session.



Updates to System Generated Emails

Emails sent to users from CitiDirect BE will now be sent from the email address citidirectbe.notifications@citi.com. Additionally, some email content will be updated. You may receive these emails when your user profile is created or modified. To ensure delivery to your inbox, please add citidirectbe.notifications@citi.com to your address book.

Security Manager Updates

Review Changes Enhancements:

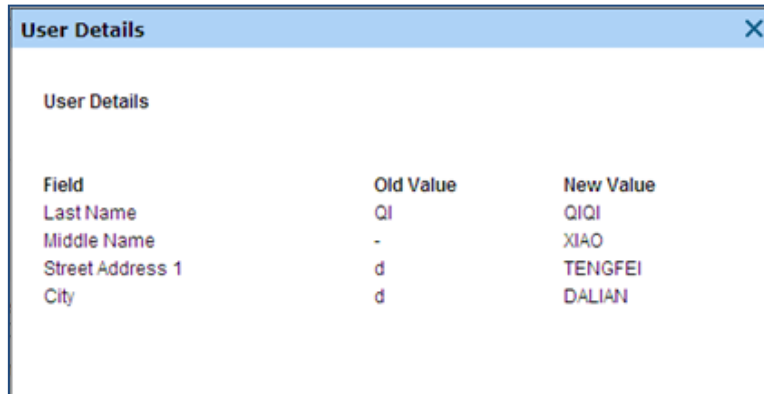
Authorizers will be able to use "Review Changes" throughout the Client Administrative Service application in order to see how records were modified. After a Security Manager submits a new record or modifies an existing record, the authorizing Security Manager can click the Review Changes button to see the all the modified data points prior to authorizing, if desired.

To access this functionality, from an Authorization Worklist, click on a record to launch detail view.

At the bottom of the record, click on the Review Changes button.



A window will appear displaying a summary of the old and new values for your review. Only information that has changed will appear in this detail window.



The image shows a window titled "User Details" with a close button (X) in the top right corner. Inside the window, there is a table with three columns: "Field", "Old Value", and "New Value". The table lists four fields: Last Name, Middle Name, Street Address 1, and City. The values for each field are shown in both the "Old Value" and "New Value" columns, with the new values being highlighted in purple.

Field	Old Value	New Value
Last Name	QI	QIQI
Middle Name	-	XIAO
Street Address 1	d	TENGFEI
City	d	DALIAN

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Customer shall be solely responsible for the use of any User identifications, passwords and authentication codes that may be provided to it, from time to time, in connection with CitiDirect BESM (collectively, "Login IDs"). Customer agrees to keep all User IDs strictly confidential at all times. Customer shall immediately cease use of CitiDirect Online Banking if it receives notification from Citibank, or otherwise becomes aware of or suspects, a technical failure or security breach. Customer shall immediately notify Citibank if it becomes aware of or suspects, a technical failure or security breach.

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Citi Treasury and Trade Solutions
transactionsservices.citi.com

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