



Release News for CitiDirect BESM and CitiConnect[®]

August 9, 2014

CitiDirect BE and CitiConnect will be updated during the weekend of August 9, 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 August 2nd enhancements were deployed to enrich user experience with new communication features and improvements to the Security Manager Workflow. We have replaced the My Announcements widget with two new communication features for Broadcast Messages and My Messages. This allows users to access important information more easily. Additionally, Security Managers can now create multiple users with one easy file upload and perform password resets for multiple users at one time. Please read the CitiDirect BE [August 2nd Release News](#) for full details regarding all of the enhancements. In addition, on August 9th 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:

Tax Related Functionality - In this release we have made a number of changes to tax related functionality that include the introduction of new capabilities for South Africa, Uganda, Zambia, Tanzania and Cameroon as well as changes to existing functionality in Turkey, Russia and Romania.

CitiDirect BESM Mobile - Accessing critical information on CitiDirect BESM Mobile is now easier than ever users can:

- View the day's ten most recent account movements with enhanced Balance Inquiry and Intraday Cash Position
- Quickly access items with our new Main Menu design

CitiDirect BESM Tablet - Nine local languages including English, Spanish, Portuguese, Simplified Chinese, French, Traditional Chinese, Polish, Czech and Russian are now available via Tablet.

File Export - Enhancements for EDIFACT and ISO XML file formats are being introduced to support the IBAN format for the Debit Account Number

China – Per local regulatory requirement, China clients are required to perform the account reconciliation confirmation for accounts with Citibank China on a quarterly basis. A new function will be added to allow clients to confirm the account balance reconciliation online.

Guatemala - Several enhancements will be deployed for CitiDirect BE File Import and CitiConnect[®] to support the IBAN Account Number implementation

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

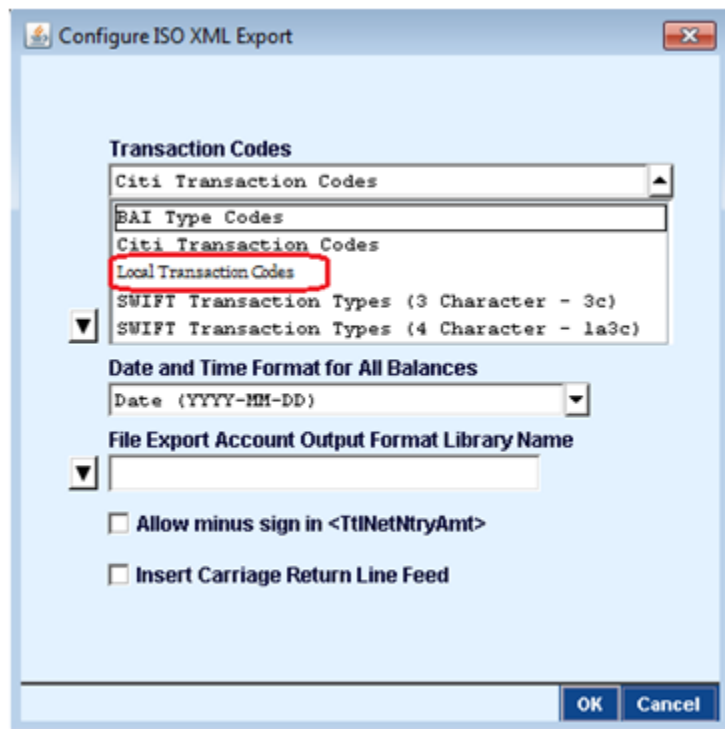
The following updates will be available to all Treasury and Trade Solutions clients who have entitlements to the services listed below.

CitiDirect BE

File Export

Account Output Format Library – Export Profile creation has been enhanced for EDIFACT FINSTA, EDIFACT FINSTA v1.1 and ISO XML camt.052.001.02 formats to support Account Output Format Library functionality. New library lookup field "File Export Account Output Format Library Name" has been added under Configure hyperlink in the Export Profile screen to support IBAN format for Debit Account.

Local Transaction Code – CitiDirect Export has been enhanced to support local transaction codes for Slovakia in ISO XML camt053.001.02 output file. A new option "Local Transaction Code" has been introduced under Transaction Code at export profile for CAMT053v2



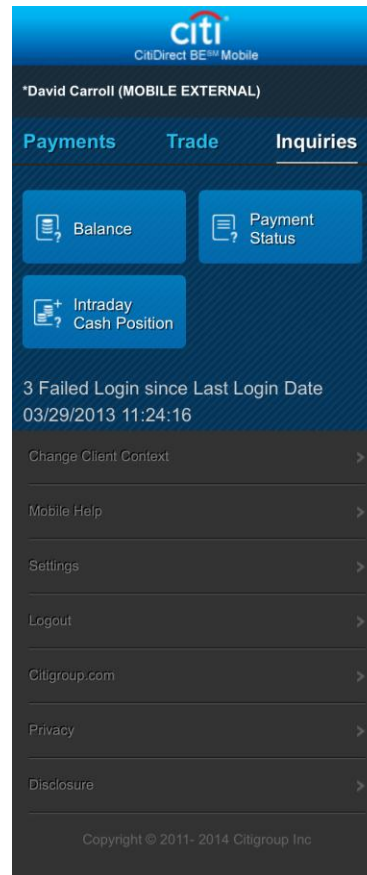
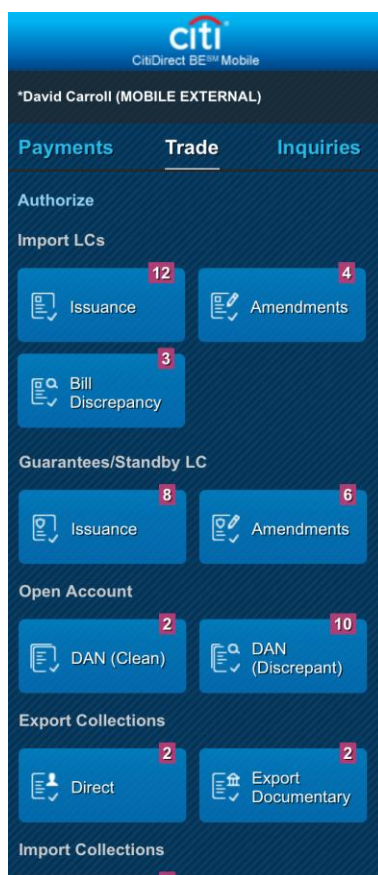
New Field – New field "Source Document" has been added to Payment Initiation (PI) custom format builder to support the output of MT103/MT202 data.

CitiDirect BESM Mobile

Accessing your critical information on CitiDirect BESM Mobile is now easier than ever:

- View the day's ten most recent account movements with enhanced Balance Inquiry and Intraday Cash Position
- Quickly access items with our new Main Menu design

*Note: In this release, we have renamed “**Transaction Inquiry**” to “**Payment Status Inquiry**.” This still provides the same real-time payment status & sub-statuses as before, similar to “View All Payments” on CitiDirect BESM.



CitiDirect BESM Tablet

CitiDirect BE Tablet is now available in 9 local languages including English, Spanish, Portuguese, Simplified Chinese, French, Traditional Chinese, Polish, Czech and Russian. Also remember that you can now access CitiDirect BE Tablet from both the Apple App Store and the Google Play store!

CitiConnect[®] for Files

Notifications – The e-mail size of the notifications sent to clients to inform of rejected transactions has been increased from 1KB to 1MB. Hence, client systems should allow for the 1MB email messages.

CitiConnect[®] for SWIFT

Acknowledgments – For MT101, MT103 and MT210 messages, a new response cluster “RC04” is being introduced which will include only the Final Acknowledgement (PR001) and all Negative Acknowledgements.

De-Bulked Messages – For MT101 messages Citi will recognize the Message Separator “\$” symbol to debulk instructions.

Citi's WorldLink® Payment Services

EPA Payments – Two new sub statuses (Returned and Rejected) added for WorldLink SEPA transactions

File Export

SEPA Payments – WorldLink Flat File by G/L standard format has been enriched to support SEPA payment in the output statement.

SEPA Payments – CitiDirect has been enhanced to support Sub-Status for WorldLink SEPA transactions. Impacted formats are WorldLink Flat File by G/L and WorldLink Custom Format.

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

CitiConnect® for Files

Direct Debits – Payer Reference Number will be getting mapped in Payments UI for ASIA Direct Debit transactions. Impacted formats are V1 Debit, V2 Debit, IDOC, CP2E and DIRDEB.

File Import

Stop Payment – GDFF STOP CHQ FMT and PIPE STOP CHQ FMT formats have been enhanced to support stop cheque functionality for Indonesia (ID), Philippines (PH), Singapore (SG) & Thailand (TH).

Payments

Advice to Receive – Users will no longer be required to enter both fields: Payments Ordering Party Name/Address or Ordering Party Bank Name/Address details. If the user wishes to proceed with Ordering Party Name/Address, Ordering Party Account Number will be optional and will no longer be mandated.

Payment Detail

Advice To Receive Details

* Transaction Reference Number: TEST123 * Related Reference Number: TEST321

* Value Date: 24/07/2014

Ordering Party Account Number: []

** Ordering Party Name / Address: ABC Corporation

Ordering Bank Routing Method / Code: AUSTRIAN BANKENSTAMMDATEN

** Ordering Bank Name / Address: CITIBANK

Intermediary Bank Routing Method / Code: []

Errors

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

Ordering Party Name/Address, Ordering Bank Name/Address: Only one can be entered.
Ordering Bank Routing Method / Code and Ordering Party Information cannot both be entered.

OK

This change is also supported in file imports in the below import format (TechCR0555774)

- GDFF EN 2004

Electronic Statutory Payment – The Electronic Statutory Payment method will now support LHDN (INLAND REVENUE BUREAU) and EPF (Employees Provident Fund) file formats. The Electronic Statutory Payment Details Report has been enhanced to support LHDN and EPF payment and file details. Daily and Monthly feeds will be sent to LHDN and EPF with the payment and employee details.

Payment Detail

* Payment Method: Electronic Statutory Payment Payment Type: Electronic Statutory Payment

Electronic Statutory Payment Details

* Transaction Reference Number: []

* Ordering Party Name / Address: abc

* File Type: []

* Beneficiary Account Number: []

File Type

(1) File Type	(2) Code
EPF SingleEFORMA	EPF
LHDN - SABAH	LHSH
LHDN - SARAWAK	LHSH
LHDN - SEMENANJUNG	LHSH
SOCSO - 8A	8A
SOCSO - 8B	8B

<< Row 1 of 6 >> | (1)/(2) sorted columns

OK Search Update Screen More Cancel

Asia – By Country

File Import

Malaysia – File imports has been enhanced to support uploading Employee records in Malaysia LHDN (INLAND REVENUE BUREAU) and EPF (Employees Provident Fund), across the below payment instrument and new import formats.

- Payment instrument:
 - Employee Statutory Payments (ESP)
- Import formats:
 - LHDN Format
 - EPF Format

Reports

Thailand – A new selection criteria "Amount" has been added to the following reports:

- Transaction Initiation Summary Report
- Transaction Initiation Detail Report



[Home](#) >> [Reports](#) >> [Payment Reports](#) >> [Cash Transaction Initiation Reports](#)

[Edit Criteria](#)

Report Name

Base Report

Transaction Initiation Summary Report

Fields

Payment Type
 Status
 Preformat Code
 ** Value Date
 ** Entry Date
 * Base Currency
 Sort By
 By User
 Release Date
 Print Citibank China Stamp - only PDF/DHTML formats
 Real Time Cross Settlement
 Run ID
Amount

Europe, Middle East and Africa

EMEA – By Region

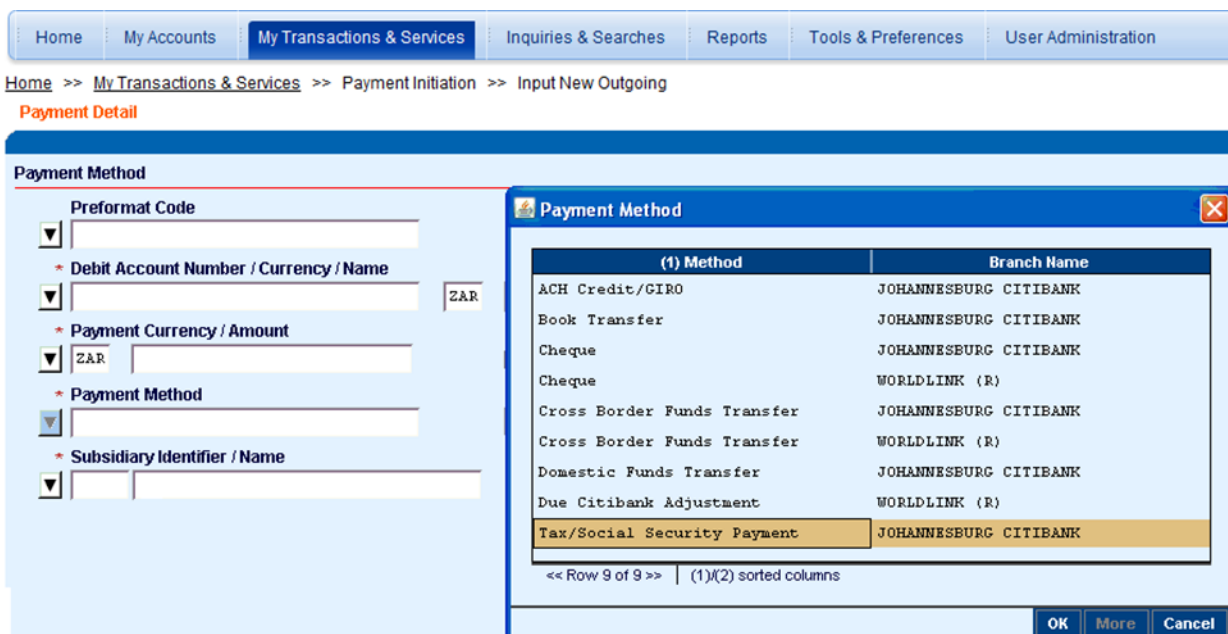
File Export

SEPA Transactions – AFB120 format has been enriched with 3 main enhancements:

1. Addition of new AFB codes (local transaction codes) for SEPA transactions
2. Populate additional payment details for SEPA payments, with new information qualifiers and Record Type 05 fields.
3. Addition of the new AFB reject codes in Record 04 - Position (41-42) to support SEPA reject/return codes received from EBA for R-messages.

Payments

Tax/Social Payment – A new payment method "Tax/Social" has been introduced for South Africa, Uganda, Zambia, Tanzania and Cameroon.



EMEA – By Country

CitiConnect® for Files

Luxembourg – The use of fields for SEPA credit transfer transactions is governed by a SEPA Rule Book. Citibank Luxembourg is changing to use SEPA Rule Book 6.0 for all SEPA credit transfer transactions. The Rule Book change applies to SEPA credit transfers with individual debit as well as SEPA credit transfers with the bulk debit option. Citibank Luxembourg currently uses either Rule Book 2.3 (for individual debit) or 3.2 (for bulk debit). This change involves the addition of new optional fields and, importantly, changes to the way some existing fields are formatted. Rule book 6.0 preserves unchanged the mandatory fields of Rule Books 2.3 and 3.2. However, a number of new optional fields become available and there are changes to the format of some existing optional fields.

Changes to Existing Optional fields: Organization IDs; Private IDs; Purpose of Transaction Data. Addition of New Optional fields: Local Instrument Code and Local Instrument Description. The exact impact on file imports will depend on the CitiConnect for files supported standard format that are being used by the customer. Customers are requested to please get in touch with their Citi representative for updated file format specific specification and any other concerns if any. The SEPA Rule Book used by Citibank Luxembourg will change effective 13th September 2014. All SEPA credit transfers imported on or after that data must comply with the requirements of SEPA Rule Book 6.0.

Russia – In the continuous effort for Citi to align with the CGI guidelines as well as to comply with the Russia Regulations, we have enhanced our technical specifications for Russia as follows:

- Domestic funds transfers and Tax payments under PIUID 548, 550, 818, 819) for the field "VAT Amount". The file format impacted from this change is pain 001.001.03.
VAT amount is an existing field in Russia domestic funds transfer and tax payments and it is currently populated at <Amt Ccy="AAA"> / 2.74 <Amt> tag. To align with the CGI guidelines, we are populating the "VAT Amount" additionally at the

<TtlTaxAmt> and 13.1.34 <TtlAmt> tags. In case the customer provides the code in some/all tags (overpopulate the file with providing the data at all three tags), then the following priority should be considered: 1.) 13.1.15 <TtlTaxAmt>; 2.) 13.1.34 <TtlAmt> and 3.) 11.1.9 <Amt Ccy="AAA"> / 2.74 <Amt>.

2. Russia Tax and RTGS payments under PIUIDs 550, 819 for the field “Beneficiary tax registration code”. The file formats impacted is pain 001.001.03.
“Beneficiary tax registration code” is currently populated to <RegId> in <cdtr> currently for Russia RTGS and Tax payments. To align with the CGI guidelines, we are populating the “Beneficiary tax registration code” at additionally the <TaxTp> in <Cdtr> Tags. In case the customer provides the code in some/all tags (overpopulate the file with providing the data at both tags) , then the following preference logic would occur: 1.) 13.1.13 <TaxTp> in <Cdtr>; 2.) 13.1.12 <RegId> in <cdtr>.
3. As per Russian Regulation starting from the tax code field in the payment, previously named OKATO, changes its name to OKTMO. This will be applicable for the Russia Domestic Tax and RTGS Payments under PIUIDs 550 and 819, where the field 'OKATO' is being renamed to 'OKTMO' (label name change only). The field will follow the same specifications as till now. The impacted formats are all CitiConnect supported file formats (ISO XML V2 Credit, ISO XML V3 Credit, IDOC, CP2E, PAYMUL CRG and PAYMUL GEN).

Romania - In the continuous effort for Citi to align with the CGI guidelines we have enhanced our technical specifications for Romania Tax payments (PIUID 817) for the field “Fiscal code of beneficiary”. The file format impacted from this change is pain 001.001.03.

Currently “Fiscal code of Beneficiary” element of Romania Tax payments is getting populated to Cdtr/Id/PrvtId/Othr/Id tag. To align with the CGI guidelines, we are populating the “Fiscal code of Beneficiary” at additionally the “Tax/Cdtr/TaxId’ tag. In case the customer provides the code in some/all tags (overpopulate the file with providing the data at all three tags), then the following priority should be considered: 1.) Tax/Cdtr/TaxId; 2.) Cdtr/Id/PrvtId/Othr/Id.

Turkey – Name change for SSK Payment under PIUID 853. In order to align Citi terminology with current legislation in Turkey, the name of the public institution SSK (Sosyal Sigortalar Kurumu) is changed to SGK (Sosyal Güvenlik Kurumu) for “Turkey SSK Payment”. Currently in Turkey the payment method name is Turkey SSK Payment, which is getting changed to Turkey SGK Payment. In the formatted rules wherever SSK is referred, it will be modified to SGK.

File Import

Italy – File imports have been enhanced to support migration of ACH to SEPA as below

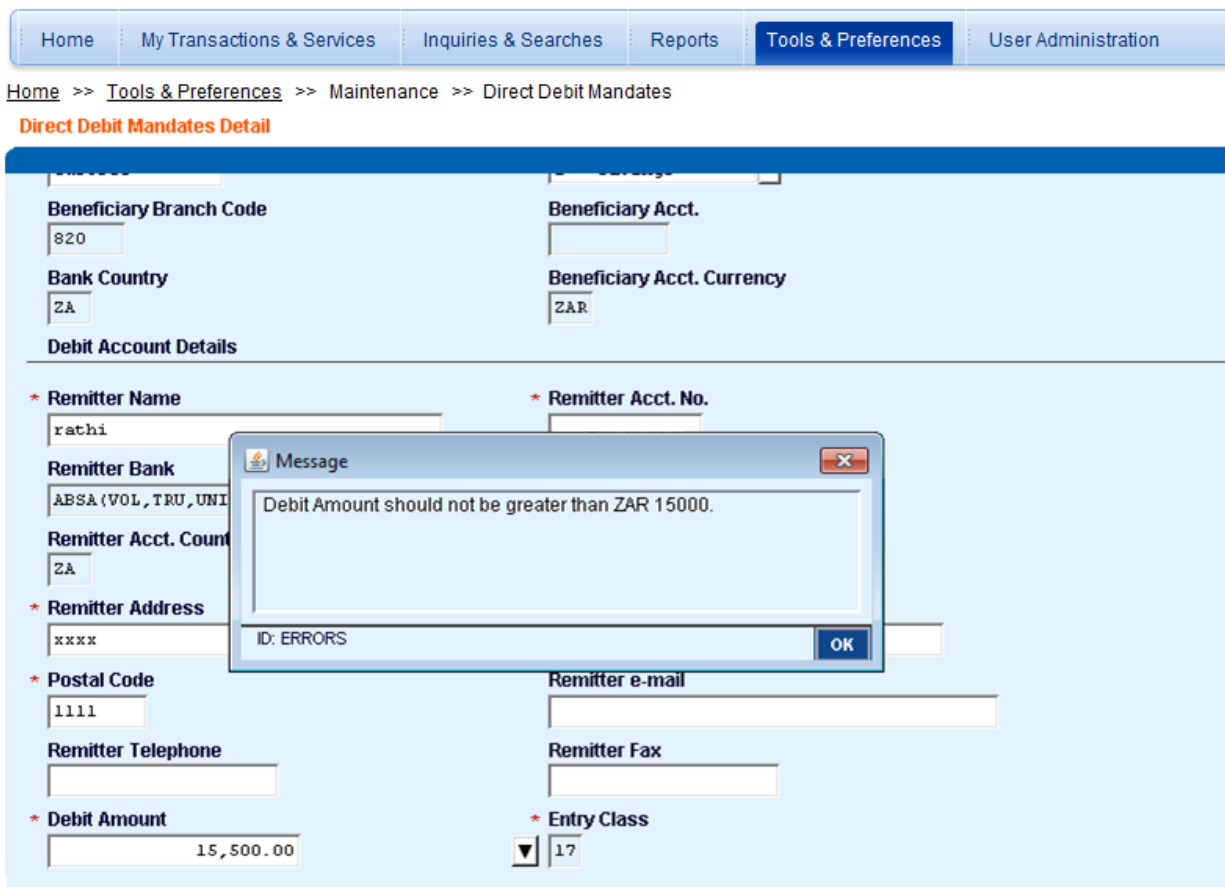
- Payments instrument:
 - SEPA
- Import format:
 - Italy ACH Credit / GIRO and Cheque

Payments

South Africa: There is an amount restriction on the transitions for NAEDO. If the transaction type value is from 01 to 07 or 12 to 19, the debit amount should be less than or equal to ZAR 15,000 & not be greater than ZAR 15,000. If the validation fails, the system will display the following error message, “Debit Amount should not be greater than ZAR 15000”.

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

- CDFF NUMBER SIGN



Turkey: There is change in the label name for SSK Payment. The changes are also applicable in Local language Fields in the UI are

- Payment Method: SSK Payment
 - Under SSK Payment Period: field -“SSK Payment Period”
 - SSK Payment Details
 - Under Payer Account Details field “SSK Office”
- After the change they will be:
 - SGK Premium Payment
 - SGK Payment Period
 - SGK Payment Details
 - SGK Office

Also the labels in CBG-Turkey Customer Profile Library will be updated to reflect the name change:

“SSK Payment Plan” will be “SGK Premium Payment Plan”

“Tax Number / SSK Registry Number” will be “Tax Number / SGK Registry Number”

“Tax Office / SSK Office” will be “Tax Office / SGK Office”

In the: CBG Turkey - Institution Payment Plan Library “SSK” will be replaced by “SGK”.

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

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

Payment Detail

<p>* Payment Method</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="checkbox"/> SGK Premium Payment </div>	<p>Payment Type</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text"/> </div>
--	--

SGK Payment Period

<p>* SGK Payment Period</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text"/> / <input type="text"/> </div>	<p>* Value Date</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text" value="24/07/2014"/> </div>
<p>* Transaction Reference Number</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text" value="12345678"/> </div>	

SGK Premium Payment Details

<p>01-Stamp Duty Amount</p> <div style="border: 1px solid #ccc; padding: 2px; height: 15px;"></div>	
<p>05-Unemployment Amount</p> <div style="border: 1px solid #ccc; padding: 2px; height: 15px;"></div>	
<p>09-Net Premium Amount</p> <div style="border: 1px solid #ccc; padding: 2px; height: 15px;"></div>	
<p>* Total Amount</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text" value="0.00"/> </div>	

Payer Account Details

<p>* Registry Number</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text"/> </div>	<p>* SGK Office</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text"/> </div>
<p>* Legal Entity Name</p> <div style="border: 1px solid #ccc; padding: 2px; height: 15px;"></div>	
<p>* Address</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text"/> </div>	<p>Phone Number</p> <div style="border: 1px solid #ccc; padding: 2px;"> <input type="text"/> </div>

Romania – A new checkbox "RTGS Payment" will be displayed if the client configuration is enabled for Romania Domestic Funds Transfer payment method and payment types:

- Ordinary
- Tax

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

Payment Detail

* Payment Currency / Amount ▼ RON <input type="text" value="1,000.00"/>		<input checked="" type="checkbox"/> Use This Currency For Next Payment
* Payment Method ▼ Domestic Funds Transfer		Payment Type Ordinary Payment, Romania ▼
Domestic Funds Transfer Details		
* Transaction Reference Number <input type="text"/>	<input type="checkbox"/> Confidential	<input type="checkbox"/> Real Time Gross Settlement Payment
* Value Date <input type="text" value="2014/07/02"/>		

Receivables

Italy – The “Right to Reimbursement” field is now mandatory for Direct Debits for Italy. The drop down will only have options Blank and “Fixed amount with no right to Reimbursement”

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

- Italy Direct Debit CBI RID
- CDF NUMBER SIGN

Direct Debit / RID

Debit Account Details	
Transaction Reference Number <input type="text" value="TRAN REFEREN26"/>	Debtor ID <input type="text" value="25986"/>
Maturity Date <input type="text" value="07/14/2014"/>	Debtor Street Address <input type="text"/>
Debtor Name <input type="text" value="DEBTOR NAME LINE 1"/>	Debtor Postal Code <input type="text"/>
Debtor Town / City <input type="text"/>	Debtor Bank Branch Code / Name ▼ <input type="text"/>
Payment Details <input type="text" value="PAYMENT DETAILS FOR THE BENEFICIARY"/> LINE 1	Right to Reimbursement <input type="text" value="Fixed amount with no right to reimbursement"/>

Latin America

Latin America – By Country

Disbursements

Puerto Rico – Existing Match Pay functionality available for North American accounts is extended to Puerto Rico accounts.

File Import

Argentina – CitiDirect file imports has been enhanced to support One Time Password (OTP) authentication prior to releasing transactions from CitiDirect for all transaction(s) originated from Argentina branch accounts. This is applicable when the client configuration "Mandate Challenge/Response (OTP) for Payments" is on.

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

China – Per local regulatory requirement, China clients are required to perform the account reconciliation confirmation for accounts with Citibank China on quarterly basis. A new function will be added to allow clients to confirm the account balance reconciliation online.

Statement Date	Branch number	Account Number	Account Name	Account Currency	Closing Available Balance	Reconciliation Status	Remarks
3/31/2014	713	987654321	HMT Ltd	USD	1500.00	Incorrect	Balance incorrect.
6/30/2014	713	147852369	ABC Ltd	CNY	2500.00	Pending	
6/30/2014	713	987654321	HMT Ltd	USD	2000.00	Pending	

Single Select

Message

We checked and verified that the account movement and balance of 1234785961 is totally matched with Citibank's monthly account statement as of January and no abnormal cases occurred.

OK

Multi Select

Message

We checked and verified that the account movement and balance for selected accounts is totally matched with Citibank's monthly account statement and no abnormal cases occurred.

OK

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

Home >> **My Transactions & Services** >> Account Services >> Online Account Balance Reconciliation

Online Account Balance Reconciliation Summary

Reconcile | **View**

Statement Date	Branch number	Account Number	Account Name	Account Currency	Reconciliation Status	Confirmation User First Name	Confirmation User Last Name	Last Update Date
3/31/2014	713	147852369	ABC Ltd	CNY	Reconciled	aa	bb	4/5/2014
3/31/2014	713	987654321	HMT Ltd	USD	Expired			

<< Row 1 of 2 >> | (1)/(2) sorted columns | More

Other Options

In order to have the access to this new function, the Service Class “Online Account Balance Reconciliation” needs to be assigned in the solution package for the CitiDirect definition, and the user should have the entitlement with the access profile which contains the entitlement criteria named Online Account Balance Reconciliation.

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

Home >> **User Administration** >> Access Management >> Access Profile

Access Profile Detail

Access Profile Name

Entitlement Criteria

- Netting Payments
 - Netting Reconciliation
 - Notification Channels
 - Notifications
 - Offline Authorization Reports
 - Open Account Advice Inquiry
 - Open Account Details Inquiry
 - Online Account Balance Reconciliation**
 - Account
 - Payment Risk Manager Check Service Reports
 - Payments
 - Payments - Asia Reports
 - Payments - CEEMEA Reports
 - Payments - Europe Reports
 - Payments - Japan Reports
 - Payments - Latin America Reports
 - Payments Services
 - Plan Information Inquiry

Access Pr

Japan – In compliance to the Local regulations, the 'Bank of Japan Report' layout has been revised in CitiDirect. The 'Reporter' Library has been enhanced to include the new values for the 'Reporter Segment' attribute.

別紙様式第三

法律：外国為替の取引等の

報告に関する省令

主務官庁：財務省

支払又は支払の受領に関する報告書

(銀行等又は資金移動業者を経由する支払又は支払の受領)

(該当分に○)	報告年月日： 2014.06.30
① 支払	2. 支払の受領

財務大臣殿
(日本銀行経由)

支払又は支払の受領の実行日	06/25/2014
---------------	------------

1 報告者	
氏名又は名称	
及び代表者の氏名	
住所又は所在地	
担当者の氏名(電話番号)	
2 取引の相手方 (非居住者発行証券への投資に係る支払等にあつては証券の発行体)	
氏名又は名称	
所在国又は地域	業種番号(15~17)(「4 国際収支項目番号」が記入要領3に該当する場合に記入)
3 金額(決済通貨により記入すること。)(18~19)	
USD	

<p>(記入要領)</p> <p>1 西暦により記入すること。</p> <p>2 「2 取引の相手方」欄には、原取引(支払又は支払の受領(以下「支払等」という。))の原因となった取引の相手方(非居住者発行証券への投資に係る支払等にあつては証券の発行体)を記入すること。ただし、原取引の相手方を記入することが困難な場合には、支払等の相手方を記入して差し支えない。</p> <p>3 業種番号については、本省令別表第3に定める業種番号を記入すること。ただし、報告者の業種番号については、支払等の目的が、国際収支項目番号512, 521, 531, 541, 556, 813, 817, 823, 911, 912, 915, 920に該当する場合に、取引の相手方の業種番号については、支払等の目的が、国際収支項目番号512, 521, 531, 541, 556, 811, 812, 815, 820, 913, 917, 923に該当する場合に記入すること。</p> <p>なお、発行済株式等の売買に伴うものとして国際収支項目番号912にて報告する場合には、報告者の業種番号に代えて当該株式等の発行体の業種番号を記入すること。</p> <p>4 非居住者との間の債権債務の決済に伴い、他の非居住者への一時的な預金(預入期間が十日以内のものに限る。)を行う場合であつて、本省令第1条第2項第1号ハ又は二に該当する場合には、当該債権債務の決済の相手方である非居住者を取引の相手方として記入し、当該債権債務の決済の内容に従つて国際収支項目番号を記入すること。</p>	<p>4 国際収支項目番号</p> <p>(本省令別表第1に定める番号を記入すること。該当する項目が2以上にわたる場合は、番号を連記し当該番号に対応する金額をかつこ書すること。)</p> <p>(30~32)</p>	<p>5 報告者の区分(33)</p> <p>(該当分に○)</p> <p>1. 銀行</p> <p><input checked="" type="radio"/> 2. その他金融機関</p> <p>3. 一般政府</p> <p>4. 中央銀行</p> <p>5. その他</p> <p>業種番号</p> <p>(上記5のうち「4 国際収支項目番号」が記入要領3に該当する場合に記入)</p> <p>() (34~36)</p>
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日本銀行使用欄		
国	(37~39)	通貨
銀行等又は資金移動業者使用欄		
整理番号等 (43~47)		
取扱店舗名		

(注)

1 貨物の輸出入代金については、本報告の対象外である。

2 月末における海外預金の残高が、1億円相当額を超えるものについては、別途「海外預金の残高に関する報告書」の提出を要するので留意すること。

(日本工業規格A5)

Europe, Middle East and Africa – By Country

Russia – The ‘Reference Number’ field in the ‘ICTC’ form will now allow Cyrillic characters to be input

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

- RU CDFD CC FMT

The Currency Control Message Summary form is enhanced with additional column ‘User’

Date	Payment Currency Code	Payment Amount	Status	User FirstName	User LastName
06/19/2014	136	1.00	Invalid	SIVA	KUMAR

There is a change in the label name of OKATO field in CitiDirect Tax payment for Russian branch. Currently, the label displayed is OKATO and after the change it will be OKTMO. The changes are also applicable in Local language. This change will be visible in these reports as well.

- Transaction Initiation Payment Details Report (TIPDR)
- Payment Transaction Audit Report (PTAR)

Детали платежа

Latin America – By Country

CitiConnect® for Files and SWIFT

Guatemala IBAN – As per this initiative, enhancements are required to support the IBAN Account Number implementation for Guatemala. Along with this change, 2 fields namely IBAN and Beneficiary Bank Identification Code are getting introduced and will be supported.

File Import

Guatemala – CitiDirect file imports has been enhanced to support IBAN validation across the below payment instrument and new import formats.

- Payment Instruments:
 - Domestic Funds Transfer
 - Incoming Domestic Funds Transfer
- Import formats:
 - Paylink 1024
 - Paylink 400
 - Paylink 500

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August 2014

Citi Transaction Services

transactionservices.citi.com

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