



CitiDirect v3 Statements – Modernized User Journeys for File Exports and AFRD

Global Platform Readiness Service Awareness Sessions

October 23rd & 24th, 2025

My Statement Subscriptions

- Launch from *File Services > Statements > My Statement Subscriptions*
- Filter on account statements with integrated scheduling capabilities in *My Statement Subscriptions*, which includes all active CitiDirect Statement setups and Schedules for the user's linked client definition
- Take individual actions: *View, Export, Copy, Modify, Delete*

Statements

My Statement Subscriptions

Create New Subscription

Statement

Schedule

234

Active

16

Awaiting Approval / Repair

234

Drafts & Deleted

Subscription Name

Branch Location

Account Number/ Name

Statement Format

Delivery Channel

+ Add Filter

Reset Filters

Showing 56 subscriptions:

10 filters applied

Subscription Name ↑	Statement Format	Last Run Date	Created By	Created Date	Modified By	Modified Date	Actions
Name 1	SWIFT MT940	2024-01-22 13:12:13.0	DST, CHILE	2024-01-22 13:12:13.0	SOWRYA, NAGA	2024-01-22 13:12:13.0	⋮
Name 2	SWIFT MT942	2024-01-22 13:12:13.0	USER9, FILES	2024-01-22 13:12:13.0	USER1, CAS AMA	2024-01-22 13:12:13.0	
Name 3	BAI2	2024-01-22 13:12:13.0	DELIVERY 1, FILE	2024-01-22 13:12:13.0	TWO, PORTAL FILE	2024-01-22 13:12:13.0	
Name 4	BAI2	2024-01-22 13:12:13.0	DELIVERY 1, FILE	2024-01-22 13:12:13.0	DELIVERY 1, FILE	2024-01-22 13:12:13.0	⋮

Add Filters

Subscription

Subscription Name

Branch Location

Account Number/ Name

Statement Format

Delivery Channel

Created By

Created Date

Modified By

Modified Date

Reset Filters

Apply Filters

View Details

Export Statement

Modify Subscription

Copy Subscription

Delete Subscription

My Statement Subscriptions

- Launch activity to *Create New Subscription*
- Navigate to *Subscriptions Awaiting Approval / Repair to Approve or Reject* tab to approve or reject changes
- Use *View Details* Action to launch *Subscription Details* and view pending changes, and toggle between statement and schedule details

Subscription Details

Statement Details
Pending Approval

Schedules
5 Pending Approval

My Export History

Pending Approval

Statement Information

Name

053 camt EOD

Statement Format

camt.053 v2

Description

EOD camt053 recurring daily

Statement Output

Output Option

Standard camt053v2

Security Method

CRC

Statement Filters

Selected Accounts

My Statement Subscriptions

Statement

Schedule

234

Active Subscriptions

16

Subscriptions Awaiting Approval / Repair

234

Drafts & Deleted Subscriptions

Subscription Name

Branch Location

Account Number/ Name

Created By User

All Users

All Filters

Reset Filters

Showing 56 subscriptions:
No filters applied

Subscription Name	Statement Format	Status ↑	Last Run Date	Created By	Created Date	Modified By	Actions
Name 1	SWIFT MT940	Pending Approval	2024-01-22 13:12:13.0	DST, CHILE	2024-01-22 13:12:13.0	SOWRYA, NAGA	⋮
Name 2	SWIFT MT942	Pending Approval	2024-01-22 13:12:13.0	USER9, FILES	2024-01-22 13:12:13.0	USER1, CAS AMA	⋮
Name 3	BAI2	Pending Approval	2024-01-22 13:12:13.0	DELIVERY 1, FILE	2024-01-22 13:12:13.0	TWO, PORTAL FILE	⋮
Name 4	BAI2	Pending Approval	2024-01-22 13:12:13.0	DELIVERY 1, FILE	2024-01-22 13:12:13.0	DELIVERY 1, FILE	⋮
Name 5	ISO XML camt.053.001.02	Pending Approval	2024-01-22 06:31:50.0	KULKARNI, ASEEM	2024-01-22 06:31:50.0	KULKARNI, ASEEM	⋮

View Details

Approve

Reject

My Export History



- Use *Export Statement* Action to queue a statement for download

ified Date

Actions

5-06-24 21:41:26

View Details

Export Statement

Modify Subscription

Copy Subscription

Delete Subscription

Receivables & Collections

Trade

Liquidity & Investments

Reports & Analytics

Inquiries & Searches

File Services

Self Service

Citi Portals

Support

Subscription Subscriptions

Create New Subscription

22

Awaiting Approval/ Repair

8

Drafts & Deleted

Subscription Name

Branch Location

Account Number/ Name

Statement Format

Delivery Channel

+Add Filter

Reset Filters

Showing 10 filtered results:

No filters applied

Subscription Name ↑	Statement Format	Last Run Date	Created By	Created Date	Modified By	Modified Date	Actions
1 test	BAI2		GENAO, JOSE	2022-10-18 18:19:46	DE BARROS, PAULA RIBEIRO	2025-06-24 21:41:26	
111test	MultiCash	2025-10-20 12:11:00	GENAO, JOSE	2023-05-03 13:58:44			

Need help?

Export Statement Submitted

Statement Subscription was exported

My Export History

- Navigate to *File Services > Statements > My Export History* to view the Export Status
- Download completed files directly to your browser

Statements

My Statement Subscriptions

My Export History



My Export History

Subscription Name

Run Status

Run Date/ Time

Reset Filters

Showing 56 filtered results:

0 filters applied



Export ID ↑	Subscription Name	Export Status	Comments	Run Date	Last Download Date	Last Download Location	Action
781307337	Name 1	Submitted	-	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	-	
781307337	Name 2	Completed	-	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	-	Download
781307337	Name 3	Downloaded	-	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	Location	Download
781307337	Name 4	Delivered	-	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	-	
781307337	Name 5	Delivered	-	2024-01-22 06:31:50.0	2024-01-22 06:31:50.0	-	
781307337	Name 6	Delivered	-	2024-01-22 21:30:10.0	2024-01-22 21:30:10.0	-	

Create New Subscription

- Replaces the *File Services > Export File Template > Create Template* menu
- Use *Statement Format* dropdown to launch *Select Statement Format* drawer to select format, or search on name, description, and content

Create New Subscription

Statement Information

* Name

* Statement Format

Select Statement Format

Note that migration of formats are in progress. If not found here, please [Create New Template](#) under Export File Template.

Format Name

Format Description

Content Type

Q

Q

All Content Types

	Format Name	Format Description
☐	camt.052 v2	ISO 20022 format for real-time or intra-day reporting, detailing transactions as they occur.
☒	camt.053 v2	Standard ISO 20022 format for end-of-day bank account statements with detailed transaction information.
☐	camt.054 v2	North American format for both end-of-day and intraday cash reporting, offering structured account activity.
☐	BAI2 V1.3	Lorem ipsum
☐	SWIFT MT940	Lorem ipsum
☐	SWIFT MT942	Lorem ipsum
☐	SAP MT940	Lorem ipsum
☐	SAP MT942	Lorem ipsum
☐	Febraban 3.0	Lorem ipsum
☐	Febraban 3.0	Lorem ipsum

Cancel

Select

Create New Subscription

- Settings for the statement info, output, filters, delivery, advanced options, and schedule organized into new legend headers
- *Statement Filters* are now mandatory & vary based on format selected.

Ex:

- Launch *Add Specific Accounts* to filter on accounts

Create New Subscription

Statement Information

Name

053 camt EOD

Description

Statement Format

camt.053 v2

Statement Output

In-Session Output

Output Option

Standard camt053v2

Security Method

None

Statement Filters

Select Accounts

This statement will include transactions from the selection(s) made below

Currency

⊕ Add by Currency

Bank Branch

⊕ Add by Bank Branch

Specific Accounts

⊕ Add Specific Accounts

Add Specific Accounts

Account Number

Contains

123

Account Familiar Name

Contains

Enter Account Famili...

Account Currency

All Currency

Branch Number

Contains

111

Branch Name

Contains

Enter Branch Name

Bank

Contains

Enter Bank Name

Account Description

Contains

Enter Account Description

Clear Filters

Search

Showing 100 filtered results:

Remove All Selected

	Account Number	Account Familiar Name	Account Description	Account Currency	Branch Name
☒	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US
☐	0123456789	Lorem ipsum	Lorem ipsum	USD	Citibank US

1-10 of 100 items

1

2

3

4

5

...

10

Items per page

10

Go to page

1

Cancel

Select (10)

Create & Manage Schedules

- Use [Save as Draft](#) to save Subscription to unlock the [Add a Schedule](#) drawer
- If users are not entitled to Scheduling features, and error message will appear inline

Statement Delivery

Note that delivery option has to be set up and approved prior to this.
[Set up new delivery option](#)

Automated Output

Delivery Option

Advanced Options

Additional Output and Filter Options

Subscription Schedule

⊕ Add a Schedule

⚠ You have to save this statement to draft before a schedule can be added
[Save Statement to Draft](#)

Save as Draft

Submit

Subscription Schedule

⊕ Add a Schedule

⚠ Your entitlements do not allow you to perform this action.

Create & Manage Schedules

- After saving the subscription as a draft, launch [Add a Schedule](#) drawer, eliminating the need to navigate to [File Services > Schedule Files and Reports](#)

Select by Date Range and Type

☒ Default Date Range
 ☐ Incremental EOD Statement

* Date Range Type (Calendar Days)

Relative

* Date Type

Statement Date

☐ Business Days

* From Day

0

day(s)

* To Day

0

day(s)

* From Time

12:00 AM

Maximum -X days

Minimum 0 days

☐ Activity Only

☐ Argentina BVT

Statement will include data from (From day) to (To day) when this statement is scheduled.

Wait for Data

☐ Wait for STR (Itemize Transactions)
 ☐ Wait for All EOD Data

Statement Delivery

Note that delivery option has to be set up and approved prior to this.

[Set up new delivery option](#)

Automated Output

Delivery Option

Advanced Options

Additional Output and Filter Options

Subscription Schedule

⊕ Add a Schedule

Add a Schedule

* Schedule Name

Schedule Name 1

* Start Date

15/11/2024

* Start Time

12:00 AM

Run Time User

Name 2 Lorem Ipsum

* Holiday Options

Run on All Days (Includes Holidays)

Frequency

One-time

Daily

Weekly

Monthly

Event-based

☐ Activate High Volume Exports

☐ Intra-day

Statement is scheduled to run 14 of every month, All days (includes Holidays), starting from 15/11/2024, 12:00AM.

Cancel

Save Schedule

Create & Manage Schedules

- Navigate to *Schedule* tab from *My Statement Subscriptions*
- Use *Subscriptions Awaiting Approval / Repair* to *Approve* or *Reject* tab to *Approve, Reject or Send to Repair*
- Use *View Details* Action to launch *Schedule Details* drawer to perform the same actions

My Statement Subscriptions

Statement

Schedule

234

Active

16

Awaiting Approval / Repair

234

Drafts & Deleted

Schedule Name

Schedule Owner

Reset Filters

Showing 16 schedules:

No filters applied

Schedule Name ↑	Linked to Subscription	Status	Interval	Owner	Actions
Name 1	Subscription Name	Pending Approval for Delete	Event Based	NAME, NAME	⋮
Name 2	Subscription Name	Pending Approval for Delete	Every 1 or More Days	NAME, NAME	⋮
Name 3	Subscription Name	Pending Approval for Delete	Once	NAME, NAME	⋮
Name 4	Subscription Name	Pending Approval for Delete	Every 1 or More Days	NAME, NAME	⋮
Name 5	Subscription Name	Pending Approval	Every 1 or More Weeks	NAME, NAME	⋮

Pending Approval

Schedule Details

Schedule Name

Schedule 1

Subscription Name

Vivian's Test MT940

Start Date

15/11/2024

Start Time

12:00 AM

Run Time User

Name 2 Lorem Ipsum

Holiday Options

Run on All Days (Includes Holidays)

Frequency

Monthly

Month(s) of the Year

January, February, March, April, May, June, July, August, September, October, November

Run Every

One or More Times a Month, by Day(s) of the Week

Every (Week)

Last, First, Second, Third, Fourth

Day(s) of the Week

Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday

Activate High Volume Experts

No

Intra-day

No

Statement is scheduled to run on <month>, every <week>, All days (Includes Holidays), starting from 15/11/2024, 12:00AM.

Reject

Send for Repair

Approve

View Details

Approve

Reject

Send for Repair

Create & Manage Schedules



- In *Subscriptions Details*, review changes for both the statement profile and linked schedules
- Note that for new subscriptions, changes *Pending Approval* in *Statement Details* need to be reviewed and in *Active* status before *Schedules* can be reviewed for approval

Subscription Details

Statement Details

Schedules

Pending Approval

Pending Approval

Statement Information

Name

AFRD Export Test

Description

AFRD Export Test for Empty Reports SK

Statement Format

Latam Long Account Statement

Statement Output

Security Method

NONE

Subscription Details

Statement Details

Schedules

Pending Approval

+ Add a schedule

⚠ Statement has to be approved before schedules can be modified.

Schedule Name

Schedule Owner

Status

All Statuses

Reset Filters

Showing 2 schedules

No filters applied

Schedule Name	Status	Interval	Owner	Actions
Geraldo TEST 113	Repair Required	Daily	.	⋮
test	Scheduled	Event-based	NG,VIVIAN XIN YI	⋮

Need help?

Delivery Options

- To set up new delivery options or update already created ones, go to [Self-service -> Settings -> Library Settings -> Delivery options](#).
- In the top right corner, there is a [Create new delivery option](#) button, or for modification, in the [Actions](#) column, by clicking on the 3 dots, you have the [Modify](#) option.

Create New Delivery Option

Delivery Options Details

The HTTPS delivery option has been deprecated and is no longer available. Please create a new delivery option using available options.

Delivery Option Type

EmailSend Files externally via CitiConnectImport Files to CitiDirect via CitiConnect

* Delivery Option NameName 1

* Delivery Option DescriptionDescription goes here

* Security MethodSMIME (Signed and Encrypted)

* Certificate NameLorem ipsum

Email and Format Details

* Email AddressName 1@abc.com

* File NameName 1

You may add multiple emails by separating each address with a semicolon.
e.g. Email1@abc.com; Email2@abc.com; Email3@abc.com

Message Subject

Message

Security Certificates

- Navigate to new *File Services > Security Certificates* menu
- Launch *Download Citibank Certificate* and *Create New Certificate* for modernized screens

Security Certificates

Certificate Name

Issued By

Issued Date

Expiration Date

Last Upload Date

Comments

Q

All Statuses

All Dates

All Dates

All Dates

Q

Reset Filters

Showing 56 filtered results:

No filters applied

Certificate Name ↑	Issued By	Issue Date	Expiration Date	Last Upload Date	Comments	Actions
Certificate Name 1	-	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	Lorem ipsum	⋮
Certificate Name 2	Lorem	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	Lorem ipsum	⋮
Certificate Name 3	Lorem	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	2024-01-22 13:12:13.0	-	⋮

Download Citibank Certificate

Create New Certificate

Security Certificates

Security Certificates



Download Citibank Certificate

S/MIME Certificate

PGP Certificate

DER (.CER)

PKCS7 (.p7c)

Cancel

Download

Create New Certificate

Certificate Name

NEW Certificate

Comments

Lorem ipsum

Upload Certificate

S/MIME Certificate Upload

PGP Certificate Upload

Drop files to attach, or Select File(s)

Supported file types (extension): .cer, .der, .p7c

CertificateName.cer

X

Cancel

Submit



www.citihandlowy.pl

Bank Handlowy w Warszawie S.A.

This advertising material is for information purposes only and does not constitute an offer in the meaning of article 66 of the Civil Code. Links in our communication messages lead to websites or marketing materials of our Bank or our partners and are provided for information purposes. Links are not used to collect sensitive data from our Clients. In case of any doubts, please contact the sender of the message from the Bank. Citi and Citi Handlowy are registered trademarks of Citigroup Inc., used under license. Citigroup Inc. and its subsidiaries are also entitled to rights to certain other trademarks contained herein. Bank Handlowy w Warszawie S.A. with its registered office in Warsaw at ul. Senatorska 16, 00-923 Warszawa, entered in the Register of Entrepreneurs of the National Court Register by the District Court for the capital city of Warsaw in Warsaw, 12th Commercial Division of the National Court Register, under KRS No. 000 000 1538; NIP 526-030-02-91; the share capital is PLN 522,638,400, fully paid-up.