



# Global Billing

## A comprehensive invoice providing visibility into your cash management services and fees

Managing fees associated with your Treasury Services relationships across a multitude of accounts, countries and banks can be challenging. In order to provide visibility into your billing services, Citi offers you a detailed billing invoice.

### The Global Billing Invoice

The Global Billing platform provides a single, comprehensive account analysis including transaction details for fees owed. This invoice includes a high-level summary of services provided across all client accounts and the total charges due for the respective period. Also provided is a more granular analysis detailing the service activity on each account, adjustment details and a summary of historical information to facilitate trend analysis.

Available in an easy-to-read, client-friendly landscape format upon request, this invoice analysis provides a multi-regional view of your transaction activity all in a single statement, providing the visibility you require to efficiently manage your Citi account relationship.

This service is now live for accounts held in the U.S., Western Europe, Brazil, UAE (Select Clients) and Mexico (Select Products).

### E-invoicing

Our Global Billing platform gives you the option of receiving your invoices electronically as a PDF or Excel file via CitiDirect BE<sup>SM</sup> or an encrypted e-mail:

- CitiDirect BE provides fast and secure access to invoices via the Cash Management Inquiry Service
- Encrypted e-mails can be delivered directly to designated inboxes and then stored locally for easy, convenient, anytime access

### Benefits at a Glance

- More consistent billing experience across multiple geographies
- Consolidated invoices in a single statement upon request
- An easy-to-read landscape with summary and detailed sections
- Information on previous charges due and prior period adjustments
- Historical trend analysis on transaction volume and account balances
- Electronic delivery via CitiDirect BE or encrypted e-mail
- Excel format available for quicker retrieval of invoice details that substantiate service fees
- EDI 822 (U.S.) and TWIST BSB reporting formats

To sign-up for e-invoicing or for more information,  
please visit:  
<https://www.citibank.com/tts/sa/gopaperfree/>

### **Additional Information**

To find out more about our Global Billing system,  
its benefits and the opportunities it offers you for a  
best-in-class transaction experience with us,  
contact your Citi representative today.