

# Treasury and Trade Solutions

## Citi® Supplier Finance Mobile App

Discount your receivables in an easy and convenient way from wherever you are!\*

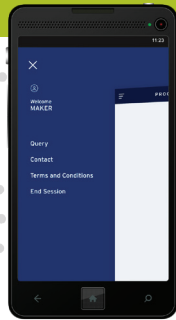
### Login

Select the country and using the same information from the web platform Online Payment Channel, enter your Tax ID, username and password. Creation of new users and password changes can only be made in the web platform.



### Menu Module

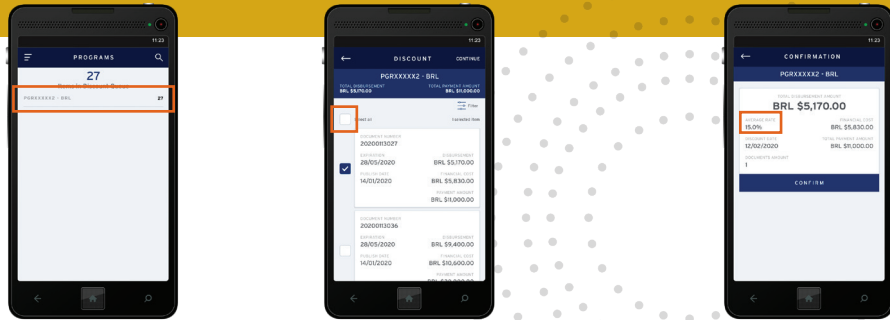
Provides basic information for the user and facilitates access to secondary modules, including sign out.



### "Start transaction" role

The role "Start transaction" can select the receivables to discount.

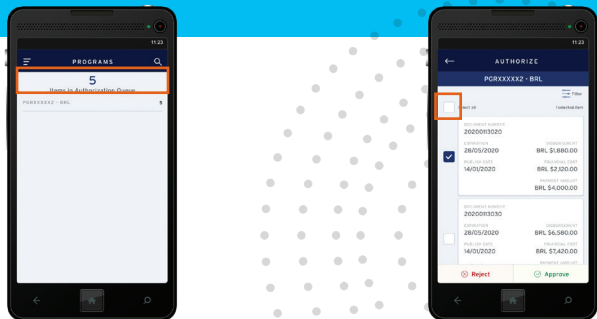
1. Choose the program from which you want to discount receivables.
2. Choose the receivables you want to discount one by one or by using the "Select all" option, which will select the first 100 transactions at once.
3. Confirm your selection and submit it for approval. The average discount rate shows the average rate of the selected payments.



### "Approve/reject transaction" role

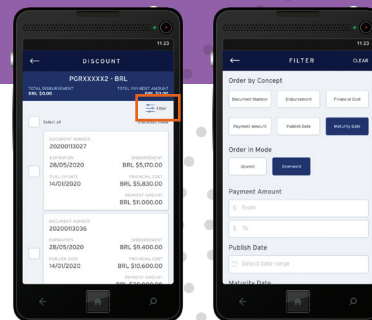
The role "Approve/reject transaction" can approve or reject the receivables to be discounted chosen by the "Start transaction" role.

1. Choose the program with receivables pending approval/rejection.
2. Review the receivables to be discounted. You can approve/reject them one by one or by using the "Select all" option, which will allow you to approve/reject up to the first 100 transactions at once.



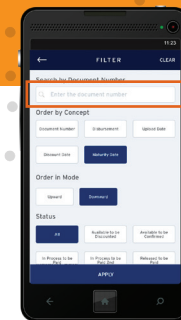
### Filters

Allows a user to filter and sort the receivables to be discounted by number, amount, publication and expiration dates.



### Query Module

Allows searching by receivable number and sorting the receivables in process by number, status, publication and expiration dates.



\*Internet connection required. Available for iOS (12+) y Android (7+) smartphones. IOS is a trademark or registered trademark of Cisco in the U.S. and other countries and is used under license. Android is a trademark of Google LLC.