

CitiDirect – Trade Advisor

Retrieve summary of Export Documents.

1. Navigate to **Trade Advisor** tab at www.citidirect.com

2. Choose from dropdown/Insert relevant fields as appropriate and click on Search.

3. Bill summary with relevant details will be available.

Home About CitiDirect Getting Started Customer Support **Trade Advisor** Payment Advisor

Trade Advisor

Please enter the following search criteria to check for related information:

For LCs, **Transaction Value** signifies the original principal amount of the credit plus all approved amendments. For drawings, it is the face amount of the documents presented.
 For Open Account Reference Number, **Transaction Value** signifies Open Account Amount.
 For Open Account Invoice Reference Number, **Transaction Value** signifies Invoice Amount.

* **Your Region:** Asia & Australia * Required Field.
 * **Type of Reference Number:** Other Bank / Party Transaction Reference Number
 * **Transaction Reference Number:**
 Prefix: LC Invoice numbers with INV (i.e. INV12345678)
 * **Currency:** ---Select one of the following---
 * **Transaction Value:**
 Enter whole amounts without commas or decimals(i.e. 2500)

Search Clear

Trade Advisor

Your search criteria:
 Citibank Transaction Reference Number: 6915636946, USD, 25840

Branch Details:
 CITIBANK

Branch Name:

Bill Details:

Citibank Bill Number	Remitter Reference Number	Status	Doc Receipt Date	Bill Currency	Bill Amount	Doc Check Date	Acceptance Date	Maturity Date	Bill Payment Amount**	Bill Payment Date	Acceptance Tracer Date	Payment Tracer Date
6915636946	91671221	Clean	07 May 2019	USD	26,100.00	08 May 2019	N/A	N/A	25,840.00	17 May 2019	N/A	N/A

** Bill Payment Amount displayed may not include charges that have been deducted.