

CitiDirect – Trade Advisor

Retrieve summary of Import 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.

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: 6946632530, USD, 511050

Branch Details:
 CITIBANK SG

Bill Details:												
Citibank Bill Number	Remitter Reference Number	Status	Doc Receipt Date	Bill Currency	Bill Amount	Doc Check Date	Acc. Date	Maturity Date	Bill Payment Amount**	Bill Payment Date	Acceptance Tracer Date	Payment Tracer Date
6946632530	ODC00230351719PK	Documents Accepted	01 Feb 2019	USD	511,050.00	08 Feb 2019	08 Feb 2019	N/A	511,050.00	08 Feb 2019	N/A	N/A

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