citi handlowy

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CitiDirect BE® User Administration Form

* denotes mandatory field.

* Company Name:				
* CitiDirect BE Client Definition - existing clients				
* Customer Registered Address	*Street Address:			
Building / Floor / Room:	g / Floor / Room:		*City:	
State / Province / Territory:		*ZIP/Postal Code:	*Country:	
* Primary Contact Name:		-		
* Email Address:				
* Phone Number:				

Section I – Account entitlements:

Jet	tion i Account entitiements.	Add accounts	Delete accounts	
	Account Number:	Account Country:	Account Number:	Account Country:
1.			6.	
2.			7	
3.			8	
4.			9.	
5.			10.	

Section II – User entitlements:

Note: All users mentioned will have access to the accounts in Section 1. Account roles for each user will be defined as per the below entitlement

Add entitlements

Remove entitlements

Replace all entitlements

Authorizers required Note: A user with Input and Authorization entitlements cannot perform input and authorization of the same payment.

Nr.	*First name	Middle Name	*Last Name	Login ID	Reports and	Payments	Payment A	uthorization	Trade	Products
				existing users only	Inquiries	Input	Level 1	Level 2	Initiation	Authorization
1.										
2.										
3.										
4.										
5.										

No authorizers required Note: A user with Input and Release entitlements can input and release the same payment.

Nr.	*First name	Middle Name	*Last Name	Login ID existing users only	Reports and Inquiries	Payments Input	Payments Release	Trade Initiation	Products Authorization
1.									
2.									
3.									

*Authorized Signature / Name / Date:	Company Stamp:	*Authorized Signature / Name / Date:



Appendix: User Setup

* denotes mandatory field.

* Company Name:					
* CitiDirect BE Client Definition - existing clients					
* Customer Registered Address	*Street Address:				
Building / Floor / Room:			*City:		
State / Province / Territory:		*ZIP/Postal Code:	*Country:		
* Primary Contact Name:					
* Email Address:					
* Phone Number:					

Add Users Update User Details

*First Name: (as per ID documents)	Middle Name: (as per ID documents)	*Last Name: (as per ID documents)	Login ID (existing users only)	*Email Address:	*Mobile Number:	Telephone Number:

Delete Users

*Street Address:	The address of the u	users above is the same as the company Enter new address		*Building/Floor/Room:		
		·				
*City:		*State/Province/Territory		*Postal Code:		*Country:

*Credential requests				C	Pefault Mobile	PASS soft-tok	en credentials v	will be issued for new users.
	Middle Name:	*Last Name:	Login ID	MobilePASS		Safeword - fe	ees may apply	No change requested
	(existing users only)	New	Reissue	New	Reissue			

Under local Anti-Money Laundering regulations, please note that identity documentation may need to be submitted to local Citi offices

*Authorized Signature / Name / Date:	Company Stamp:	*Authorized Signature / Name / Date:

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