Applying for a business card in CitiManager

November 2022

www.citihandlowy.pl Bank Handlowy w Warszawie S.A.



Business Cards



Future card holders (employees and the program administrators) depending on the given entitlements may submit online card applications and update data in the card holder's account in CitiManager.

Functionalities offered as On-Line Application (OLA) and On-Line Maintenance (OLM) are supported through combination of on-line fields that are updated in real time and input fields that require data processing.

•On-line fields are processed immediately (within 5 seconds) but their reflection in CitiManager takes longer (up to 24 hours). •Input fields: processing of data in our systems may take up to 48 hours.

On-line fields cover contact details of the Card Holder, the card maintenance information (the card status, PIN code or single transaction limit) and the information on the card configuration (employee ID, cost centre, division etc.).

What does it mean for Program Administrators?

Administrators **have direct control** over the Business Cards program through their ability to request changes to the accounts of Card Holders on behalf of Card Holders.

Program Administrators **may manage cards** via the on-line CitiManager function, for instance, by closing cards independently with no need to send instructions to the Bank.

What does it mean for Card Holders?

Card Holders may log onto CitiManager platform and independently update phone numbers and email addresses directly in their accounts.

Changes to phone numbers and email addresses shall not be reflected in CitiManager prior to the lapse of 24 hours despite on-line processing.



Owing to automation of the application submission process through on-line access to the card application form in CitiManager, authorized employees submit card applications (each person on own behalf), administrators review applications with no need to rewrite data, approve, edit or reject applications on-line and the entire process is completed more rapidly.





On-Line Application (OLA) in CitiManager - the process step by step

OLA module makes it possible to apply for a corporate card directly in the CitiManager system. Once the application is approved in the system by the administrator, it is automatically entered in the bank's systems. The module is accessible to card program administrators holding one-person power of attorney.

Process:



Benefits:

Control	Efficiency	Accuracy	Control
Increased control of the application process for corporate cards. Administrators provide the process access code only to eligible persons.	Shorter waiting time for a card. Once approved by the Administrator, the application is automatically entered in the bank's systems.	Submission of card applications with the use of the online forms prepared by the bank prevents submission of incomplete applications with missing data of Card Holders.	Program Administrators have permanent access to the application status in the system, without the need to contact the bank.



On-Line Application (OLA) in CitiManager - the process step by step

Program Administrator	New* card applicant
 Sets the access code to the invitation to apply for a card (password) on CitiManager platform. 	
2. Sends URL address of CitiManager platform, the access code to the invitation and the email address of the inviting person (program administrator) in the mode agreed internally within the company (e.g. email message constituting an invitation to apply for a card).	
	3. Accesses CM login page and selects: Submit a card application, selects: Access code to the invitation option, enters the access code to the invitation and the email address of the inviting person.
	4. Registers in CitiManager system step by step.
	5. Completes the application, confirms the data by means of a one-time OTP code received in a SMS message and submits the application for approval.
6. Reviews, verifies and approves the application awaiting approval.	
	7. Receives an email message with the confirmation that the application has been approved and the card is on its way.
8. Receives the newly issued card from the bank and hands it over to the Card Holder.	
	9. Receives the card from the program administrator.





Next steps

The program administrator who is registered on CitiManager platform for the purpose of setting up the access code/password for submitting on-line applications, logs onto CitiManager platform.

Navigate as follows:

CitiManager main screen

2 Select -> Manage Card Program

3 Select function -> Set Passcode



CitiManager	Gompany FIRMA TESTOWA ECS+ - PL▼	
HOME /		
1. Set/Change Hierarchy 2. Set/Change Workflow 3. Pre-	fill Data 4. Preview and Confirm	
Step 1 of 4: Set passcode/Form data. Select hierarchy		Next steps
SELECT HIERARCHY		
⊕ 0004172943211006619 FIRMA TESTOWA ECS+		
, 4		
SAVE		4 Following selection of the Set Passcode sec
Manager	FIRM.	the hierarchy selection form appears.
HOME / Set Passcode & Prefill		5 Tick the form selected from the existing list.
1. Set/Change Hierarchy 2. Set/Change Workflow 3. Pre-fill Dz	ta 4. Preview and C	the case of majority of companies, one
1 Step 1 of 4: Set passcode/Form data. Select hierarchy.		
SELECT HIERARCHY		hierarchy shall be available for selection).
0004172943211006619 FIRMA TE STOWA EC S+		6 Select SAVE
5 000000001 GOLD-OLA FORM		
O 00000002 SILVER-OLA FORM		
O 00000003 BLUE-OLA FORM		
000000004 VIP TEST		
O 00000005 DVS TEST GOLD		
SAVE		

Citi	Manager				
ہ	HOME / Set Passcode & Prefill 1. Set/Change Hierarchy 2. Set/Change Workflow 3. Pre-fill Data 4. Prev	iew and Confirm			
	Step 2 of 4: Set passcode/Form data. The fields marked with asterisk (*) are mandatory.		Next steps	
_	HIERARCHY SELECTED				
ES.	Whiosek CGC 07122021		7	Set up the access code in the form	
	WORKFLOW				
	Card Applicant > Program Administrator > CITI Flow begins with Card Applicant then it goes to Program Administrate	or then it goes to CITI	8	Choose whether the access code is to be set up on a	
				permanent basis or for a definite period of time	
7	PASSCODE * Haslo123		9	Following selection of the period of time select CONTINU	F
	PASSCODE EXPIRATION		_		_
8	Do not expire passcode				
	O Allow passcode to expire on	DD/MM/YYYY			
	O Delete passcode				
9	CONTINUE CANCEL				
		Login screen		citi handlowy*	

ন এ	HOME / Set Passcode & Prefill 1. Set/Change Hierarchy 2. Set/Change Workflow 3. Pre-fill Data 4. Preview and Confirm	m		
	1 Step 3 of 4: Pre-fill form data.			
	COUNTRIES			
	COUNTRY		•	Next steps
	POLAND	-		
10	SAVE CLEAR VIEW AUDIT			
				On the next screen, on the top select POLAND and
	CONTINUE BACK CANCEL			scroll down the form and select SAVE
	CitiManager			
11	Step 3 of 4: Form data is saved.		(1)	Once the form has been saved, a notice about the
				saving of the form appears at the top of the form
	CASH WITHDRAWAL LIMIT			saving of the form appears at the top of the form
	SINGLE OPERATION LIMIT			
			(12)	Select CONTINUE
	INFORMATION ABOUT CARD PROGRAM			Sciest CONTINUE
	FIRMA TESTOWA ECS+			
	Д ЈЕЗҮК			
	-Select-			
	I hereby certify that the above data of the Holder correspond to the state of facts, are monitored by th	e User who, in the event of a chang		
	SAVE CLEAR VIEWAUDIT			
(12)	CONTINUE BACK CANCEL			
	Lo	gin screen		citi handlowy

imanager		
HOME / Sat Passcode & Prefill		
1. Set/Change Hierarchy 2. Set/Change Workflow 3. Pre-fill Data 4. Preview and Confirm		
Step 4 of 4: Review the form for all selected countries and select hierarchy(s) over which pre-fill edit is to be disallowed.		
COUNTRIES	PREVIEW FORM	Next steps
POLAND	PREVIEW	
HIERARCHY		
☑ 00000001 GOLD-OLA FORM		13 Put a mark on the hierarchy and next
SET PASSCODE BACK CANCEL		SET PASSCODE
		14 Once the SET PASSCODE option has
itiManager		Once the SET PASSCODE option has selected, confirmation of set-up of the
tiManager Step 4 of 4: Passcode and form data have been set successfully.		Once the SET PASSCODE option has selected, confirmation of set-up of the access code (password) appears at th
Step 4 of 4: Passcode and form data have been set successfully. Set Passcode & Pretilit		Once the SET PASSCODE option has selected, confirmation of set-up of the access code (password) appears at th of the form
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On-Line Application (OLA) in CitiManager – provision of data

Following set-up of the password/access code, the program administrator shall provide authorized persons with the information required for submission of the application:

- Link to CitiManager: <u>www.citimanager.com/login</u>
- Password (access code) (here: Firma2021)
- Email address of the program administrator sending the invitation to submit application

To do that, they can use the template message below and fill in the data marked in this color or send their own version of the communication:

Dear Sir/Madam,

I encourage you to apply for a Visa Business card. In order to begin the process, please follow the following steps:

- 1. Go to the website citimanager.com/login (this should be done on a computer, not a mobile device).
- 2. Click the link under "Apply for a card".
- 3. Select the "Invitation Code" option and enter the following data:
 - access code from the invitation: [enter the set password/code],
 - email address of the inviting person: [enter your email address used in the CitiManager system].
- 4. Then, follow the steps displayed on the screen:
 - set up an account in CitiManager¹ system the assigned user name and password shall be required at a later stage;
 - complete the card application form and submit the application for approval.
- 5. Once you have received a corporate card, follow the instructions included in the letter enclosed with the card (the card can be activated in the CitiManager system, the access to which was granted in point 4).

¹ If you already have a CitiManager account, you should log in to the system, go to section "Show applications" on the main screen, and then select "Apply for a new card" and follow the steps displayed on the screen.

On-Line Application (OLA) in CitiManager – notification

In the case of submission of an application, the program administrator whose email address has been provided in the application process shall receive an email message about on-line applications awaiting review or approval.



citicommercialcards.admin@citi.com 🛛 🛛 🖉 Krusinska, Anna [ICG-TT_BHW]

Action Required: Review Citi Commercial Card application: E0003687716

Dear CitiManager User

A Citi Commercial Card application E0003687716 has been submitted for your approval.Today's action was submitted by: Kot Filemon Please access the CitiManager link: <u>https://home.cards.citidirect.com/CommercialCard/Cards.html</u> Login using your new username/password and take the necessary steps to review the card application:

- 1. Once you have accessed CitiManager, click on the 'View Requests' link.
- 2. Locate the Citi card request by using the Request ID above in the search parameters.
- 3. Click 'View Request' to open the selected card application request.
- 4. Approve or Reject the request based on the policies of your organization

If you have any questions about this email or need assistance, please contact your internal Program Administrator or the Citi Customer Service phone number on the back of your card. **Protect yourself from online fraud, or "phishing"** Remember, Citi will never ask you for your password, or to update personal or business information via email. If you receive email you believe to be suspicious or fraudulent, please forward the message to spoof@citicorp.com.



On-Line Application (OLA) in CitiManager – approval of application



View/Approve/Reject Request			Next steps
REQUEST ID CURRENT STATUS E0005049114 Waiting for approval	LAST MODIFIED DATE FORM ID 08/02/2023 03:50:35 PM 49220	DOWNLOAD DELETE APPLICATION REQUEST	5 Review the data entered by the applicant of the View Request screen
Application for issuance of a Visa Business Card wit	h access to the CitiManager system		
			6 Check and update, if necessary, limits on
CARD PARAMETERS	who, in the event of a change, will imme	ediately inform the Bank about it.	
INDIVIDUAL CARD LIMIT UP TO THE AMOUNT OF	APPROVE		You may approve or reject the application.
1	7 REJECT Allow for resubmit		You also have a possibility to reject the
CASH WITHDRAWAL LIMIT	COMMENTS		application while granting permission to re- submit the application
SINGLE OPERATION LIMIT			8 To approve the application, select
1			APPROVE

On-Line Application (OLA) in CitiManager – the applicant











On-Line Application (OLA) in CitiManager

	PERSONAL INFORMATION		
13	TRST NAME		
	* LAST NAME		
	* COUNTRY		
	Select		
	MOBILE NUMBER		
	Select 👻 -		
	* CONTACT NUMBER		
	Select 👻 -		
	ZIP/POSTAL CODE		
	* EMAIL ADDRESS		
		Your user ID has been created successfully. Please pro further to apply for a card.	ceed
	* CONFIRM USER PROFILE EMAIL ADDRESS	5845	
		влоха 15 ок	
		- 105 - 845	
14	CONTINUE BACK CLEAR C	CANCEL	
		0	
		Screen	

Next steps

13 Complete the required fields in the Personal Information section.

Please note: the asterisk (*) designates any required field to be completed.

•The required fields are: First Name, Last Name, Country, Mobile Phone Number, Phone Number (may be the same as mobile), Email Address and Confirm Email Address of the user's profile.

4 Select CONTINUE.

•A pop-up shall be displayed stating: "Your user ID has been successfully created. Please proceed to apply for a card."

Note: CitiManager shall send an email message confirming registration and the created user name.

15 Select OK.

The Country screen shall be displayed.





CARD PARAMETERS	Θ	
* INDIVIDUAL CARD LIMIT UP TO THE AMOUNT OF		
9 Cash withdrawal limit		Next steps
	The cash withdrawal limit may be less than or equal to the Individual Card Limit	19 Enter the set limits for the card to be issued to you.
		Note: Your company may not grant the applicants the possibility to set limits.
* PIN		20 Enter your card's PIN number and, subsequently, enter it once again
* CONFIRM PIN		in the Confirm field.
		Note: The help text on the right hand side specifies the requirements applicable to the PIN code being set up.
INFORMATION ABOUT CARD PROGRAM	Θ	
JĘZYK Select ▼		21 Select the language in which the information about Cards shall be presented – Terms and Conditions of the Agreement.
O Conditions of use (COU)		
The Rules and Regulations for the Issuance a Debit Cards are available at:	and Use of VISA Business	
	Screen	

I hereby certify that the above data of the Holder correspond to the state of facts, are monitored by the User who, in the event of a change, will immediately inform the Bank about it.

🕒 Warunki	umowy	
Regulamin \ https://www. ytkowania_} Informacja c	A One-time Passcode is sent to your mobile number enter to submit the form.	er Please
W sprawach się przepisy płatniczych	23	Resend
	24 SUBMIT	ancel
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Next steps

22 Check the data entered and the statement to the effect that you undertake to notify the User of any changes to the data, and select *SUBMIT*.

A screen shall appear with a request to confirm by means of a unique OTP code.

3 Enter the unique code received in the SMS message sent by the Bank to your mobile phone number.

4 Select SUBMIT.

Following successful submission of the application, you shall receive communication with confirmation.

Select OK

Note: The approving Program Administrator shall receive email message stating that your application is awaiting approval.



Thank you



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