

Citi® Reporting Solution

The advanced, multilingual, web-based reporting tool that brings all your transaction data together

Wherever you do business, whatever Citi® Commercial Cards program you have in place, nothing should prevent you from accessing vital transaction information conducive to better managing your expenses. Citi's Custom Reporting System (CCRS) generates a wealth of custom reports that can deliver a complete, accurate, enterprise-wide account of all your transaction activity.

CCRS lets you consolidate all in-country, regional and global Card transaction information through an easy-to-use, web-based engine.

Whether you seek summary, itemized or detailed information, it works with your company-wide Card program to extract key central information, providing you with superior-quality business intelligence and better negotiating leverage with suppliers.

Getting the full picture

Incorporating the highest-quality security and encryption, the CCRS system enables you to access, navigate and explore your Card program data at the click of a button, and build customized reports that are exportable in a variety of file formats – Excel, HTML, Adobe and more. In fact, this feature-rich tool uses 600+ data elements so you can focus on capturing precisely the information that is critical to your overall program strategy. What's more, there is also a complement of predefined reports, including:

- Overview of all Cards overview report

- Transactional summary by region/country/legal entity
- Overdue payments report
- Top hotel report
- Top airline report
- Decline authorization report

Drilling down to ramp up

You cannot properly review, allocate or reconcile transactions without being able to drill down for business-critical data. CCRS makes this process effortless so you never fail to see the bigger picture.

To assist you, advanced features offer: filtering, drag-and-drop functionality, access to a history of past reports and navigation in 14 languages.

There is also an ability to subscribe to CCRS reports that can be run after hours and at your preferred frequency – daily, weekly or at cycle.

To put CCRS to work for you today, contact your Citi representative or visit www.citimanager.com.

Benefits at a Glance

- Customize and export easy-to-use reports through a feature-rich tool with 600+ data elements
- Fully analyze spend on all global transactions through a single system for all your Commercial Cards, whether Visa- or MasterCard-branded
- Reduce or eliminate costs related to running and storing paper reports
- Monitor how your Cards are used against your company policy and direct Cardholders toward preferred suppliers
- Use the service in 14 languages, including English, French, Spanish and German
- Get online access in a 24/7 secure environment

Global Transaction Services
www.transactionsservices.citi.com

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