



Company Policy

Company administrators with Manage Company Policy rights can edit the Company Policy to configure transaction types and transaction limits at a company level. These changes may need to be approved or rejected, if the Dual Action of non-financial transactions right is enabled.

Caution: The Company Policy can be edited, but never deleted.

Note: The User Roles page has its own set of Allowed Actions that adheres to the same set of features configured by Security National Bank, and User Roles cannot override company policy.

Tab functions

Tab and Description

Transactions:

Displays a list of general transaction types, and the Rights and Allowed Actions for each transaction. Transactions that are disabled for the current user are marked as Disabled in the list of transactions.

Features:

Displays a list of entitlements and third-party services enabled for the company. Examples include:

- Rights: Enable ACH Reversal
- Corporate: Information Reporting
- Generated Transaction: Enable Multi-Wire

These features will vary depending on Security National Banks configuration.

Accounts:

- Displays a list of accounts and access rights. Access rights include:
 - View: View balance and history for the account on the Home page, on the Account Details page, and in reports.
 - Deposit: Deposit funds into the account.
 - Withdraw: Withdraw funds from the account.
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User Roles Displays a list of User Roles, descriptions, and number of users.



Company Policy Allowed Actions

Allowed Actions set at the Company Policy level determine how each Transaction Type is enabled and what criteria is required for each transaction to be drafted and approved.

Note: The financial institution may turn off the Subsidiaries, Draft Hours, IP Address, Location features, and SEC Codes actions. These features will vary depending on the configuration.

View limits on the maximum transaction amounts and on the maximum number of transactions, also known as the maximum count. They include the following details:

- Rights - Approval Limits
- Per Transaction Daily Per Account Daily
- Monthly

These limits will be read only in the Company Policy.

Viewing approval limits for a Company Policy

You can view approval limits for each Transaction Type at a company level These limits are read only at the Company Policy level but can be tailored to be more restrictive within the individual User Roles.

To view Transaction Type approval limits

1. In the navigation menu select Treasury Connect > Account Rights and User Roles



2. Select the desired Transaction Type then select the Allowed Actions tab

Home Transfers & Payments Treasury Connect Services Settings Messages Log Off

Execubanc Test Company Save

Company Policy [?](#)

Transactions Features Accounts User Roles

Transaction Filter:

Filter: **All** Enabled Disabled

ACH Collection
Can view all transactions
Can Draft/Approve/Cancel
\$10,000.00

ACH Payment
Can view all transactions
Can Draft/Approve/Cancel
\$10,000.00

Check Reorder
Can view all transactions
Can Draft/Approve/Cancel

Domestic Wire
Can view all transactions
Can Draft/Approve/Cancel
\$10.00

Funds Transfer
Can view all transactions
Can Draft/Approve/Cancel

ACH PAYMENT

Rights Allowed Actions

POLICY TESTER

Filter by

All Search all Add Allowed Action

Allows **ACH Payment** transaction for **any amount**

3. Select the Rights tab to see a list of Approval Limits The limits will vary depending on your configuration

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ACH PAYMENT

Rights Allowed Actions

Approval Limits

	Maximum Amount	Maximum Count
Per Transaction	\$ <input type="text" value="10,000.00"/>	
Daily Per Account	\$ <input type="text" value="10,000.00"/>	<input type="text" value="10000"/>
Daily	\$ <input type="text" value="10,000.00"/>	<input type="text" value="10000"/>
Monthly	\$ <input type="text" value="30,000.00"/>	<input type="text" value="10000"/>