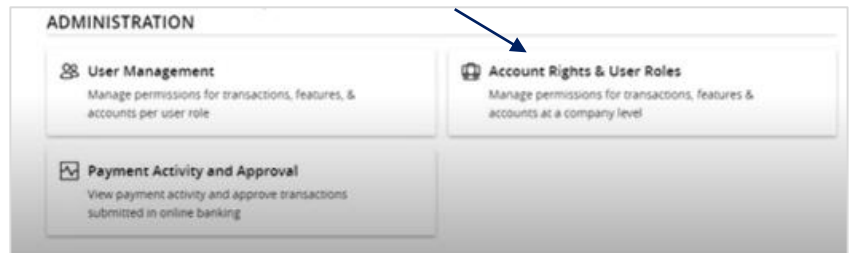
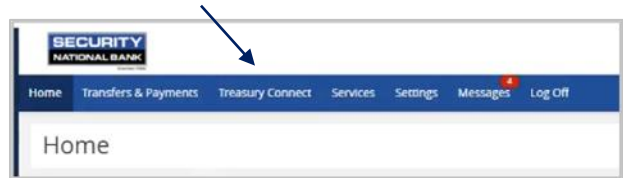


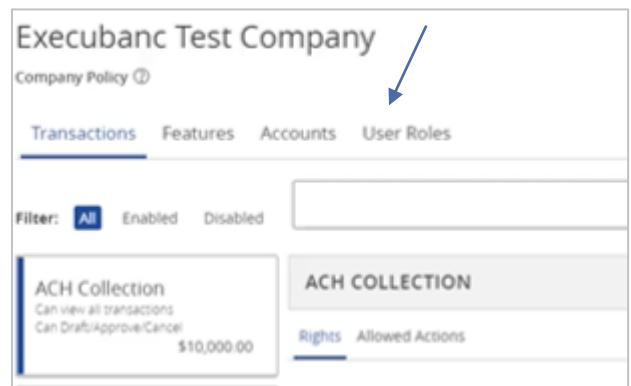


NOTE: User Roles are created to control feature entitlements and dollar limits for one or more company users.

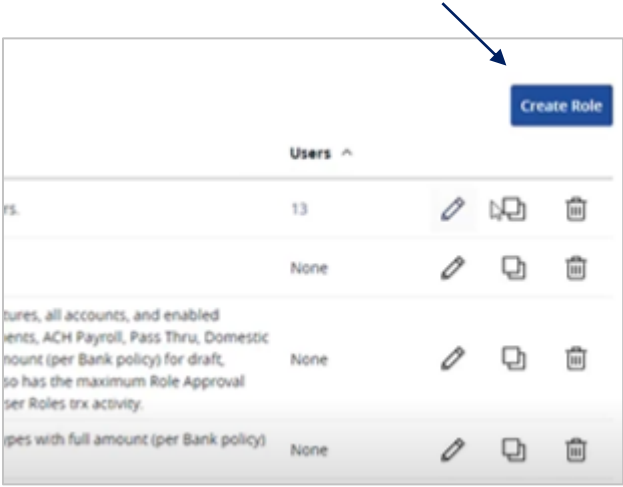
1. Click on 'Treasury Connect' then select the 'Account Rights & User Roles' tile.



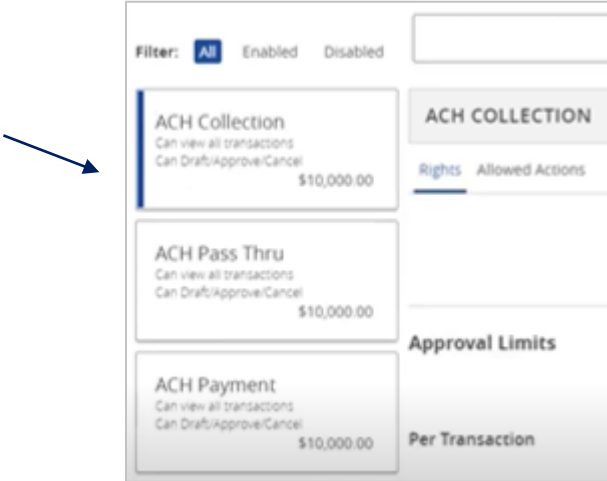
2. Under the 'User Roles' tab chose the 'Create Roles' option.



Questions? Please call our Customer Care Center toll-free at 855-614-4061.



3. Select a transaction type that you would like to set parameters around by clicking on the transaction name.



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Allowed Actions

- 1. One or multiple levels may be set up to establish general or specific user limitations.

The screenshot displays a configuration interface for user roles. At the top, there is a section for 'ACH COLLECTION' with a sub-tab 'Allowed Actions' highlighted by a blue arrow. Below this is a section for 'POLICY TESTER' with a 'Filter by' dropdown set to 'All' and a search box labeled 'Search all'. The bottom part of the screenshot shows a list of permissions: 'Allows ACH Collection transaction for any amount', 'Operations: Any', 'Amount: Any', 'Subsidiaries: Any', 'Accounts: Any', and 'Draft Hours: Any'.

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Operations

1. Select the 'Operations' box. Specify the allowed operation(s) for the selected transaction type.
 - a) 'Draft' allows a user to initiate a transaction.
 - b) 'Draft Restricted' allows a user to only access an assigned ACH or wire template. It does not allow a user to edit existing templates or add new templates. One-time payments and recipient maintenance within existing templates are also not allowed.
 - c) 'Approve' allows a user to authorize a transaction.
 - d) 'Cancel' allows a user to cancel a drafted or authorized transaction.

Edit Allowed Action

Allows ACH Collection transaction for **any amount**

Operations

Draft Approve Cancel

Amount

Any allowable amount
 Specific Amount

Amount

1. Select the 'Any allowable amount' option or 'Specific Amount' to enter the amount for the allowed action.

Edit Allowed Action

Allows ACH Collection transaction for **any amount**

Operations

Draft Approve Cancel

Amount

Any allowable amount
 Specific Amount

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Subsidiaries

1. Select the 'Subsidiaries' box. Choose the subsidiary or subsidiaries allowed for this transaction type.

Amount

Any allowable amount
 Specific Amount

Subsidiaries

Any allowed subsidiaries (3) [Select specific subsidiaries](#)

Accounts

Any allowed account (0) [Select specific account\(s\)](#)

Accounts

1. Select the 'Any allowed accounts' option or choose 'Select specific accounts' to specify the account(s) allowed for this transaction type.

Amount

Any allowable amount
 Specific Amount

Subsidiaries

Any allowed subsidiaries (3) [Select specific subsidiaries](#)

Accounts

Any allowed account (0) [Select specific account\(s\)](#)

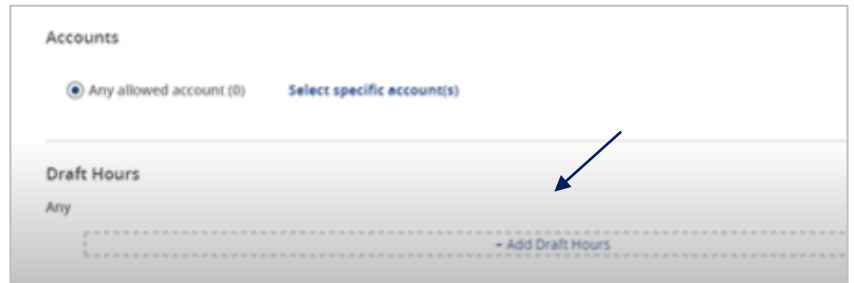
Questions? Please call our Customer Care Center toll-free at 855-614-4061.



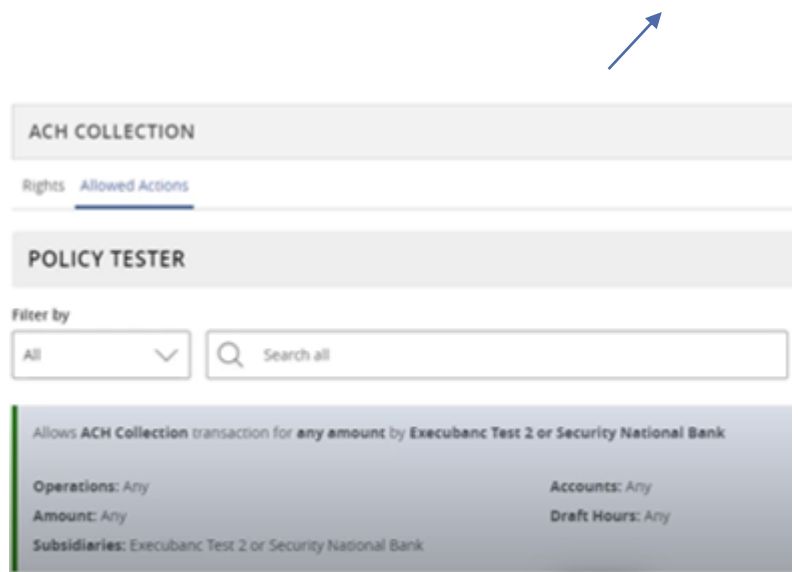
Draft Hours

1. Select the 'Draft Hours' box. Choose the days and hours allowed for this transaction type. User Administrators are authorized to make selections within approved Bank limits, which are pre-populated.

NOTE: Select the days of the week in grey and the hours of the day across the top to indicate days and hours for the transaction. Individual hour boxes can also be selected.



Optional: Click 'Open Policy Tester' to validate the User Role functionality to assure the setup is correct.



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Rights

- On the Rights tab, select the appropriate right for the user role's ability to view transactions in the 'Activity Center'.
 - Can view transactions initiated by any Online Banking user within the company.
 - Can only view the user's own transactions.
 - Can view transactions initiated by users who are assigned to the same user role.
 - Cannot view any transactions.

ACH COLLECTION Enabled

Rights AllowedActions

View All

Approval Limits

	Maximum Amount	Maximum Count
Per Transaction	\$ 10,000.00	
Daily Per Account	\$ 10,000.00	10,000
Daily	\$ 10,000.00	10,000
Monthly	\$ 30,000.00	10,000

Approval Limits

- Under 'Approval Limits' you can view and modify the dollar and count limits assigned.

Approval Limits

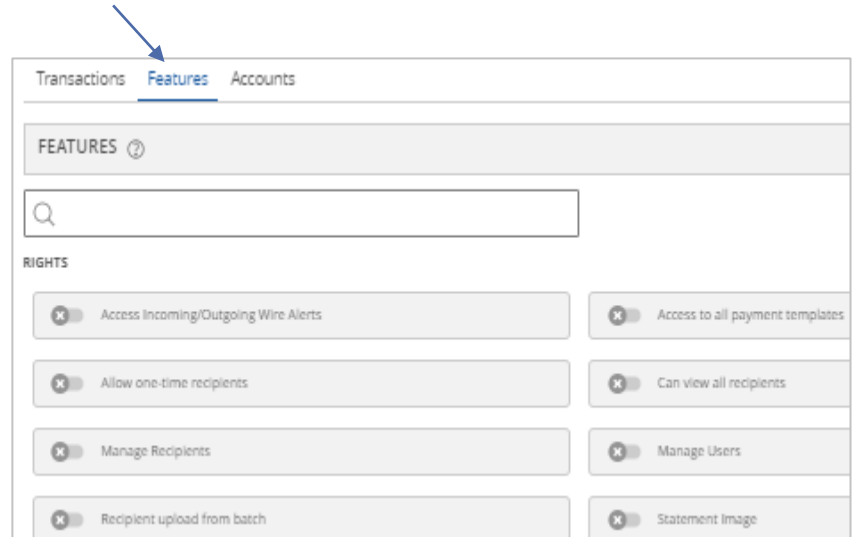
	Maximum Amount	Maximum Count
Per Transaction	\$ 10,000.00	
Daily Per Account	\$ 10,000.00	10,000
Daily	\$ 10,000.00	10,000
Monthly	\$ 30,000.00	10,000

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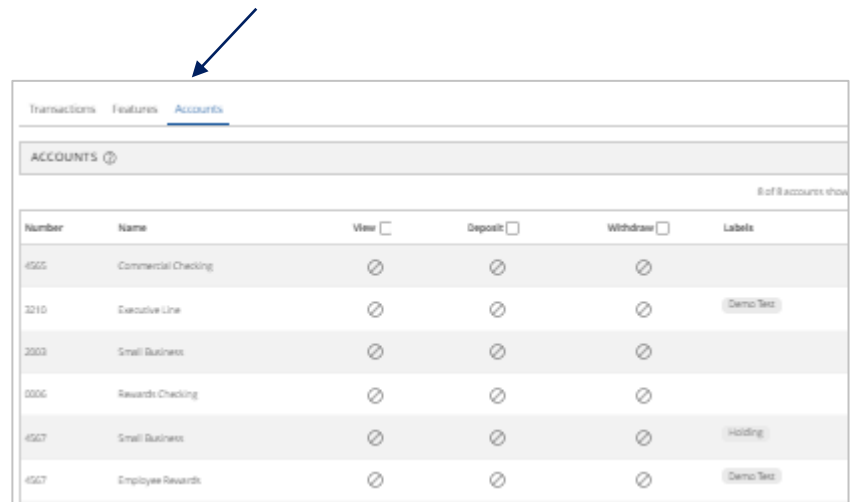
Features

1. Select the 'Features' tab to view and modify the non-transactional features. Select features you wish to enable or disable.



Accounts

1. Select the 'Accounts' tab to view and modify the account entitlements by selecting the checkmark or circle with a slash under 'View', 'Deposit' or 'Withdraw'.



Repeat steps above for each transaction type.

Save the User Role by selecting the 'Save' button.

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