JOHNSON FINANCIAL GROUP® | BANKING WEALTH INSURANCE

Managing Corporate Users and User Roles

JOHNSON FINANCIAL GROUP

Click an account tile to view details and transaction history. ✕

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Transfer Money Now ›

ACCOUNTS ✎

Current: $1,347,123.99 ?

JCDC **8655	
Available Balance	$4,966.00
Current Balance	$4,966.00

ATM SURCHARGE EXPENSE **8898	
Available Balance	$10,193.05
Current Balance	$10,193.05

COMMERCIAL CHECKING **7245	
Available Balance	$3,776.71
Current Balance	$3,776.71

COMMERCIAL HYBRID **7311	
Available Balance	$15,957.39
Current Balance	$15,957.39

MUNICIPAL COMMER CKG **5122	
Available Balance	$4,372.42
Current Balance	$4,372.42

MUNICIPAL HYBRID **7152	
Available Balance	$5,297.31
Current Balance	$5,297.31

NON-PR COMMERC CKG **5537	
Available Balance	$4,864.35
Current Balance	$4,864.35

INSTITUTIONAL MMKT **6030	
Available Balance	$9,496.43
Current Balance	$9,496.43

OFFICIAL CHECKS **4572	
Available Balance	$10,007.90
Current Balance	$10,007.90

NON PR COM CKG W/INT **1995	
Available Balance	$4,836.45
Current Balance	$4,836.45

WHOLESALE MMKT (FINA... **6454	
Available Balance	$5,103.29
Current Balance	$5,103.29

| FIXED COMMERCIAL 300200 | |
| Current Balance | $750,000.00 |

| RLC VARIABLE 200200 | |
| Current Balance | $500,000.00 |

ESCROW BUSINESS MMKT **6356	
Available Balance	$4,466.30
Current Balance	$4,466.30

Instead of creating user entitlements individually for each user, **Company Administrators** will create **User Roles** to easily assign entitlements for users based on their roles. For example, you could create a User Role for Accounts Payables users, Accounts Receivables users, View Only users, etc.

To create and manage User Roles, click on **User Roles** under the **Settings** Menu.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ?

🔍 Search

Create Role

USER ROLES

Name ▲	Description	Users ▲			
Accounts Payable	None	1	✏	⧉	🗑
Accounts Receivable	None	1	✏	⧉	🗑
Administration	None	44			
Jordan Role	None	None			
JoshW Mobile Test	None	1			
Kyle Test Role for Training	None	1	✏	⧉	🗑
View Only	None	None	✏	⧉	🗑

Click **Create Role** to create a new User Role.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles > New User Role

Role Name

Accounts Payable_

Description (optional)

View Transaction Activity, Submit ACH/Wire Payments

Cancel   Continue

Give your User Role a name and a description. Click **Continue.**

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Welcome, Kyle Kasbohm

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User Roles ▸ Accounts Payable_ ✎

Save

View Transaction Activity, Submit ACH/Wire Payments

Overview   Features   Accounts

Transaction Type	Approval Limit	Per Day Approval Limits	Per Month Approval Limits	Per Account Approval Limits	Draft Actions Max	Approve Actions Max	Cancel Actions Max	View
ACH Collection	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any	1 Any	1 Any	All
ACH Passthru	$999,999.99	999 / $999,999.99	999 / $999,999.99		1 Any	1 Any	1 Any	All
ACH Payments	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any	1 Any	1 Any	All
Change Address		50	200	5	1 Any	1 Any	1 Any	All
Check Reorder		50	200	5	1 Any	1 Any	1 Any	All
EFTPS	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any	1 Any	1 Any	All
Payroll	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any	1	1	All
Stop Payment		50	200	50	1 Any			
Transfer - Internal	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any			
Wire - Domestic	$999,999.99	50 / $999,999.99	500 / $999,999.99	50 / $999,999.99	1 Any	Any	Any	All

You will see all the transactions your company has access to. **Click on a transaction type** to edit entitlements.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▸ Accounts Payable_ ✎

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View Transaction Activity, Submit ACH/Wire Payments

Overview   Features   Accounts

ACH PAYMENTS   Change

Enabled

Allowed Actions   Rights   Approval Limits

Open Policy Tester   Add New Allowed Action

Allows **ACH Payments** transaction for **any amount**   ✎   🗑

OPERATIONS	AMOUNT	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	SEC CODES
Any	Any	Any	Any	Any	Any

Enable or **Disable** the Transaction Types required.

Please note, if you choose to disable the transaction type, you may still want to adjust the transaction viewing rights (see Page 19). Viewing rights will still be active even if the transaction type is disabled.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▸ Accounts Payable_ ✎

View Transaction Activity, Submit ACH/Wire Payments

Save

Overview   Features   Accounts

ACH PAYMENTS Change

Allowed Actions   Rights   Approval Limits

Open Policy Tester   Add New Allowed Action

Allows **ACH Payments** transaction for **any amount**   ✎ 🗑

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES
Any	Any	Any	Any	Any	Any

You can set **Advanced Entitlements**.

From the Overview tab, click **Allowed Actions**

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▶ Accounts Payable_ ✎

View Transaction Activity, Submit ACH/Wire Payments

Save

Overview   Features   Accounts

ACH PAYMENTS Change   Enabled ◻

Allowed Actions   Rights   Approval Limits

Open Policy Tester   **Add New Allowed Action**

Allows **ACH Payments** transaction for **any amount**   ✎ 🗑

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES 🧩	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES 🧩
Any	Any	Any	Any	Any	Any

You can adjust and **Add New Allowed Actions** for this Transaction.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Cancel   OK

Allows **ACH Payments** transaction for **any amount**

OPERATIONS	AMOUNT	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	SEC CODES
Any	Any	Any	Any	Any	Any

Operations

Draft	On
Draft Restricted	Off
Approve	On
Cancel	On

Operations is for the ability to Draft, Approve and Cancel transactions.

Draft Restricted is a special case that only gives the user access to templates someone else has setup for them.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Cancel   OK

Allows **ACH Payments** transaction for **any amount**

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES
Any	up to $0	Any	Any	Any	Any

Enter Maximum Operation Amount

○ Any Allowable Amount ⑦

● Specific Amount

$	0

Amount is the payment amount for this Allowed Action.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Cancel   OK

Allows **ACH Payments** transaction for **any amount**

OPERATIONS	AMOUNT	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	SEC CODES
Any	Any	Any	Any	Any	Any

Items:

🏠 McQuetoo Transportation Company   🧩 ACH Pass Thru Testing   🧩 JFG Test   🧩 JFG Test 2

🧩 JFG Test 3   🧩 JOSHW MOBILE   🧩 McQuetoo Payables

🧩 RustySubACH1   🧩 Sarah M Test   🧩 Shawshank Penitentiary

Subsidiaries limits the choice of ACH Companies this user role has access to.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Cancel   OK

Allows **ACH Payments** transaction less than or equal to **$200** by **McQuetoo Transportation Company**

OPERATIONS	AMOUNT	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	SEC CODES
Any	up to $200	McQuetoo Trans...	Any	Any	PPD CCD

ⓘ   Not all accounts have the appropriate permissions for this transaction type. Only eligible accounts are displayed.

Groups:

Main Acct   test

Items:

☐ COMMERCIAL CKG W/INT
****4277

☐ OFFICIAL CHECKS
****4572

☐ COMMERCIAL CHECKING
****7245

☐ ATM SURCHARGE EXPENSE
****8898

☐ INSTITUTIONAL MMKT
****6030

☐ ESCROW BUSINESS MMKT
****6356

☐ JCDC
****8655

☐ NON-PR COMMERC CKG
****5537

☐ NON PR COM CKG W/INT
****1995

☐ MUNICIPAL HYBRID
****7152

☐ MUNICIPAL MMKT CKG
****5221

☐ MUNI COMM CKG W/INT
****9706

☐ RLC VARIABLE
****200200

Accounts limits the number of accounts this user role has access to.

Please note, in your company profile, each subsidiary (ACH ID) will be linked to only one account so it would be advised to select the proper subsidiaries for this User Role but leave Accounts unrestricted.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Cancel   OK

Allows **ACH Payments** transaction for **any amount** performed **during specified times**

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES 🧩	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES 🧩
Any	Any	Any	Any	Custom	Any

Week

Reset

	12am	1am	2am	3am	4am	5am	6am	7am	8am	9am	10am	11am	12pm	1pm	2pm	3pm	4pm	5pm
Sun																		
Mon																		
Tue																		
Wed																		
Thu																		
Fri																		
Sat																		

Draft Hours limits when transactions can take place. If you would like to limit what hours transactions can be completed, click on the individual tiles.

The shaded tiles are the hours transactions are allowed; the white tiles are disallowed. If no tiles are shaded, there are no time restrictions in place.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Cancel   OK

Allows **ACH Payments** transaction for **any amount**

OPERATIONS	AMOUNT	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	SEC CODES
Any	Any	Any	Any	Any	CCD PPD

Items:

PPD	CCD	WEB

SEC Codes shows the codes allowed with this transaction.

Click **OK** when you are completed updating the Policy.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▸ Accounts Payable_ ✎

Save

Overview   Features   Accounts

ACH PAYMENTS Change   Enabled

Allowed Actions   Rights   Approval Limits

Open Policy Tester   **Add New Allowed Action**

Allows **ACH Payments** transaction less than or equal to **$200** by **McQuetoo Transportation Company**   ✎ 🗑

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES 🧩	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES 🧩
Any	up to $200	McQuetoo Trans...	Any	Any	CCD PPD

Allows **ACH Payments** transaction **Draft, Cancel** less than or equal to **$300**   ✎ 🗑

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES 🧩	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES 🧩
Draft, Cancel	up to $300	Any	Any	Any	CCD PPD

⤷ Log Off

You can create additional Allowed Actions and chain Allowed Actions together.

In this case, the User Role:
- Can Draft or Approve any payment of $200 and below
- Can only Draft from $200 to $300
- And is not allowed to make any payment above $300 as there is no Allowed Action with Any Amount.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▸ Accounts Payable_ ✎

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Overview   Features   Accounts

ACH PAYMENTS Change   Enabled

Allowed Actions   Rights   Approval Limits

Click **Change** to switch between transaction types.

Allows **ACH Payments** transaction less than or equal to **$200** by **McQuetoo**

OPERATIONS	AMOUNT	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	SEC CODES
Any	up to $200	McQuetoo Trans...	Any	Any	CCD PPD

Allows **ACH Payments** transaction **Draft, Cancel** less than or equal to **$300**   ✎ 🗑

OPERATIONS	AMOUNT	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	SEC CODES
Draft, Cancel	up to $300	Any	Any	Any	CCD PPD

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▸ Accounts Payable_ ✎

Save

Overview   Features   Accounts

ACH PAYMENTS Change   Enabled

Allowed Actions   Rights   Approval Limits

Open Policy Tester   **Add New Allowed Action**

Allows **ACH Payments** transaction less than or equal to **$200** by **McQuetoo Transportation Company**   ✎ 🗑

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES
Any	up to $200	McQuetoo Trans...	Any	Any	CCD

Allows **ACH Payments** transaction **Draft, Cancel** less than or equal to **$300**

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES
Draft, Cancel	up to $300	Any	Any	Any	CCD PPD

Open Policy Tester allows you to test your Allowed Actions to make sure they limit the User Role appropriately.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Settings
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Example Transaction ⊙

Operations	Amount	Account	Subsidiary
Draft ⌄	$1,000.00	COMMERCIAL CKG W/INT ⌄	McQuetoo Transportation ⌄

Test

SEC Code	IP Addresses	Location	Day	Time
PPD ⌄	192.168.1.*	United States ⌄	Any ⌄	

☐ Auth code provided

☐ Template used (i.e. draft restricted)

🚫 **This transaction will be denied:** *Transaction did not match any allowed actions by UserRole Policy*

Bank Policy	Company Policy	UserRole Policy
Allowed	McQuetoo Transportation Comp...	AccountsPayable
	Allowed	Denied

Allowed Actions

🚫 Allows **ACH Payments** transaction less than or equal to **$200**

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES	ACCOUNTS ⇄	DRAFT HOURS 📅	
Any ☑	up to $200 🚫	Any ⍰	Any ⍰	Any ⍰	⍰

🚫 Allows **ACH Payments** transaction **Draft, Cancel** less than or equal to **$300**

OPERATIONS 🔧	AMOUNT 🏢	SUBSIDIARIES	ACCOUNTS ⇄	DRAFT HOURS 📅	SEC CODES
Draft, Cancel ☑	up to $300 🚫	Any ⍰	Any ⍰	Any ⍰	CCD PPD ⍰

Enter your test criteria and click **Test**.

In this scenario, the transaction is denied since the dollar amount is over any of the allowed actions for this user role.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▸ Limited View ✎

Delete   Save

Overview   Features   Accounts

ACH PAYMENTS Change

Enabled ◉

Allowed Actions   **Rights**   Approval Limits

View Online Activity

Can view transactions to or from entitled accounts ⌄

Can view all transactions
Can view own transactions
Can view transactions to or from entitled accounts
Can view transactions by others in this role
Cannot view any transactions

Click on **Rights** to determine whether the User Role can see all transactions, only view their own transactions, only view transactions to/from accounts they are entitled to see, only view transactions done by others in the same role or cannot view any transactions.

This is for this type of transaction only i.e. for this example, the ACH Payment transaction has View All rights

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▶ AccountsPayable ✎

Delete   Save

Overview   **Features**   Accounts

FEATURES ⊙

🔍 Search

RIGHTS

Access Incoming/Outgoing Wire Alerts	✓	Access to all payment templates	
Allow one-time recipients		Can view all recipients	
Manage Recipients	✓	Manage Users	
Recipient upload from batch	✓	Statement Image	
View Wire Activity	✓	Wire upload from batch (requires Multi-Wire)	✓

INFORMATION REPORTING

ACH Activity Report Current Day	✓	ACH Activity Report Previous Day	✓
ACH Online Origination	✓	ACH Pass-thru File Uploads	✓
Balance and Activity Statement Current Day	✓	Balance and Activity Statement Previous Day	✓
Cash Position Previous Days		Checks Paid Report Current Day	✓
Checks Paid Report Previous Days	✓	Company Entitlements Report	

The **Features** tab allows you to set the capabilities the User Role has.

Only turn on features that the User Role needs.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Roles ▸ AccountsPayable ✎

Delete   Save

Overview   Features   **Accounts**

ACCOUNTS ⓘ

🔍 Search by name, number or label

Number	Name	View ☐	Deposit ☐	Withdraw ☐
****4277	COMMERCIAL CKG W/INT	✓	✓	✓
****4572	OFFICIAL CHECKS	✓	✓	⊘
****7245	COMMERCIAL CHECKING	✓	✓	✓
****7757	COMMERCIAL CKG W/INT	✓	✓	✓
****8898	ATM SURCHARGE EXPENSE	✓	✓	✓
****6030	INSTITUTIONAL MMKT	✓	✓	⊘
****6356	ESCROW BUSINESS MMKT	✓	✓	⊘
****6454	WHOLESALE MMKT (FINANCE ONLY)	✓	✓	⊘
****8655	JCDC	✓	✓	✓
****5537	NON-PR COMMERC CKG	✓	✓	✓
****1995	NON PR COM CKG W/INT	✓	✓	✓

By clicking the **Accounts** tab, you can select which accounts the User Role can View, Deposit into, or Withdraw from. Deposit/Withdraw functionality refers to internal (book) transfers but also for ACH/Wire transactions. For example, if a user role should be able to submit an ACH Batch Payment out of an account, they must be given Withdraw functionality.

A padlock indicates that transaction type is restricted from that account.

Click **Save** when finished.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Click an account tile to view details and transaction history.   ✕

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ACCOUNTS ✏   ⌃

Current: $1,347,123.99 ⓘ

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Available Balance	$4,966.00
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Available Balance	$4,864.35
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Available Balance	$9,596.43
Current Balance	$9,596.43

OFFICIAL CHECKS **4572	⋮
Available Balance	$10,007.90
Current Balance	$10,007.90

NON PR COM CKG W/INT **1995	⋮
Available Balance	$4,836.45
Current Balance	$4,836.45

WHOLESALE MMKT (FINA... **6454	⋮
Available Balance	$5,103.29
Current Balance	$5,103.29

FIXED COMMERCIAL 300200	⋮
Current Balance	$750,000.00

RLC VARIABLE 200200	⋮
Current Balance	$500,000.00

ESCROW BUSINESS MMKT **6356	⋮
Available Balance	$4,456.30
Current Balance	$4,456.30

If you have the rights to manage the **Company Policy**, you can add restrictions across all users in the company.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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McQuetoo Transportation Company

Company Policy ⑦

Overview | Features | Accounts | User Roles

Transaction Type	Approval Limit	Per Day Approval Limits	Per Month Approval Limits	Per Account Approval Limits	Draft Actions Max		
ACH Collection	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any		
ACH Passthru	$999,999.99	999 / $999,999.99	999 / $999,999.99		1 Any	1 Any	1 Any
ACH Payments	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any	1 Any	1 Any
Change Address		50	200	5	1 Any	1 Any	1 Any
Check Reorder		50	200	5	1 Any	1 Any	1 Any
EFTPS	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any	1 Any	1 Any
Payroll	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any	1 Any	1 Any
Stop Payment		50	200	50	1 Any	1 Any	1 Any
Transfer - Internal	$999,999.99	999 / $999,999.99	999 / $999,999.99	999 / $999,999.99	1 Any	1 Any	1 Any
Wire - Domestic	$999,999.99	50 / $999,999.99	500 / $999,999.99	50 / $999,999.99	1 Any	1 Any	1 Any
Wire							

Select a Transaction Type to add Company level restrictions.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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McQuetoo Transportation Company
Company Policy ⑦

Overview   Features   Accounts   User Roles

ACH PAYMENTS Change

Allowed Actions   Approval Limits

These limits are read-only

Maximum Amount ⑦

Per transaction
$ 999,999.99

Per Account Per Day
$ 999,999.99

Per Day
$ 999,999.99

Per Month
$ 999,999.99

Maximum Count ⑦

Per Account Per Day
999

Per Day
999

Per Month
999

You will be taken to the Approval Limits page. This is a view only page.

Click on **Allowed Actions.**

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Welcome, Kyle Kasbohm

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McQuetoo Transportation Company
Company Policy ⓘ

Overview   Features   Accounts   User Roles

ACH PAYMENTS Change

Allowed Actions   Approval Limits

Open Policy Tester   **Add New Allowed Action**

Allows **ACH Payments** transaction for **any amount**   ✏   🗑

DRAFT AMOUNT 🏢	APPROVALS 1	SUBSIDIARIES ✛	ACCOUNTS ⇄	DRAFT HOURS 📅	LOCATION 🌐	IP ADDRESSES
Any	👤	Any	Any	Any	Any	Any

You will see the **Allowed Actions** looks very similar to the Allowed Actions on the User Roles page. However, there are a couple extra Action options...

Cancel   OK

Allows **ACH Payments** transaction for **any amount**

DRAFT AMOUNT	APPROVALS	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any	1	Any	Any	Any	Any	Any	Any

Permitted Regions

Select All   Clear All

☐	United States
☐	Canada
☐	Mexico

On the **Location** tile, you can control which region the IP address making the transaction may reside in.

Cancel   OK

Allows **ACH Payments** transaction for **any amount**

DRAFT AMOUNT	APPROVALS	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any	1	Any	Any	Any	Any	Any	Any

IP Addresses

Add a new IP address (use '*' as a wildcard) to restrict transaction origin:

192.168.1.*   Add

You can control the **IP addresses** that have the ability to process these transactions

Please note: This setting will stop anyone using the mobile app, as each mobile phone has an IP address that the provider supplies.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Welcome, Kyle Kasbohm
Last login 09/04/2020 at 2:52 PM

Click an account tile to view details and transaction history. ✕

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Home

Transfer Money Now ›

ACCOUNTS ✎

Current: $1,347,123.99 ⓘ

JCDC **8655
Available Balance $4,966.00
Current Balance $4,966.00

ATM SURCHARGE EXPENSE **8898
Available Balance $10,193.05
Current Balance $10,193.05

COMMERCIAL CHECKING **7245
Available Balance $3,686.71
Current Balance $3,686.71

COMMERCIAL HYBRID **7311
Available Balance $15,957.39
Current Balance $15,957.39

MUNICIPAL COMMER CKG **5122
Available Balance $4,372.42
Current Balance $4,372.42

MUNICIPAL HYBRID **7152
Available Balance $5,297.31
Current Balance $5,297.31

NON-PR COMMERC CKG **5537
Available Balance $4,864.35
Current Balance $4,864.35

INSTITUTIONAL MMKT **6030
Available Balance $9,596.43
Current Balance $9,596.43

OFFICIAL CHECKS **4572
Available Balance $10,007.90
Current Balance $10,007.90

NON PR COM CKG W/INT **1995
Available Balance $4,836.45
Current Balance $4,836.45

WHOLESALE MMKT (FINA... **6454
Available Balance $5,103.29
Current Balance $5,103.29

FIXED COMMERCIAL 300200
Current Balance $750,000.00

RLC VARIABLE 200200
Current Balance $500,000.00

ESCROW BUSINESS MMKT **6356
Available Balance $4,456.30
Current Balance $4,456.30

Once you have the User Role created, you can **add** existing users to that Role or create a new user.

Click on **Users** under the **Settings** Menu.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Welcome, Kyle Kasbohm

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User Management

🔍 Search Users

Add User

User ▲	Email Address ▲	Role	Status ▲	Last login ▲	
Adam Potrykus		Administration	Active	2 hours ago	✏
Amanda Ladewig		Administration	Active		✏
Angela Rust		Administration	Active		
Ann Naylor		Administration	Active		
Annette Feivor		Administration	Active		
Carrie Farmer		Administration	Active		
Cassey Schulz		Administration	Active		
Christine Lenoir		Administration	Active	10 days ago	✏
Christopher Herb		Administration	Active		✏
David Varney		Administration	Active	7 days ago	✏
Erin Stampfl		Administration	Active	10 days ago	✏
Gloria Markowski		Administration	Active	33 minutes ago	✏

To create a new user, click **Add User**.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Fill in the information of your new user.

In the top section, enter the personal information (name, email, and phone number) of your new user.

In the bottom section, enter the Login Details of the new user. For **User ID**, if you are creating a user who will also use Positive Pay and/or DepositPartner, please do your best to keep the User ID consistent across all three platforms. **Password** requirements will show on the screen when you are in the Password text field. Select the proper **User Role** from the dropdown menu. Click **Save New User Details** when finished.

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New User Details

PERSONAL DETAILS

First Name
New

Last Name
User

Email Address
Email@Email.com

Phone Country
United States

Phone
(262)555-5555

LOGIN DETAILS

User ID
newuser

Password
••••••••

Confirm Password
••••••••

User Role
Accounts Payable

Discard New User Details   Save New User Details

User Roles

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For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Management

🔍 Search Users

Add User

User ▲	Email Address ▲	Role	Status ▲	Last login ▲	
Adam Potrykus		Administration	Active	2 hours ago	✏️
Amanda Ladewig		Administration	Active		✏️
Angela Rust		Administration	Active	4 days ago	✏️
Ann Naylor				7 days ago	✏️
Annette Feivor					✏️
Carrie Farmer				3 days ago	✏️
Cassey Schulz				3 hours ago	✏️
Christine Lenoir		Administration	Active	10 days ago	✏️
Christopher Herb		Administration	Active		✏️
David Varney		Administration	Active	7 days ago	✏️
Erin Stampfl		Administration	Active	10 days ago	✏️
Gloria Markowski		Administration	Active	33 minutes ago	✏️

To **add** or **change** a User Role for an existing user, click on the **pencil icon** on that user's tile.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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User Details

Status

Active

Edit Status

PERSONAL DETAILS

First Name

Minnie

Phone Country

United States

Last Name

Mouse

Phone

(222)444-6666

Email Ad...

minnie@

USER ROLE   Manage User Roles

Current Role

AccountsPayable ⌄

Update Role

USER LOGINS

Login Name	Channel	Status	Last L...
Minnie	Internet	Password Change Required	

Cancel   **Delete**

Select the Appropriate User Role from the dropdown menu and assign it to the User. Click **Update Role** to Save.

Please note, after a user is created, the User Role is the only information an administrator can update. If the user needs to update phone information, that can be done by the user by following the "**Updating Password & Secure Access Code Phone Numbers**" user guide. Otherwise, for all other detail changes, please contact support at 888.769.3796 (option 2).

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Additional Resources and Support

- For additional resources, including "how-to" guides, please visit our online Client Resources page at:
    - » https://www.johnsonfinancialgroup.com/client-resources

- If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at tmsupport@johnsonfinancialgroup.com.