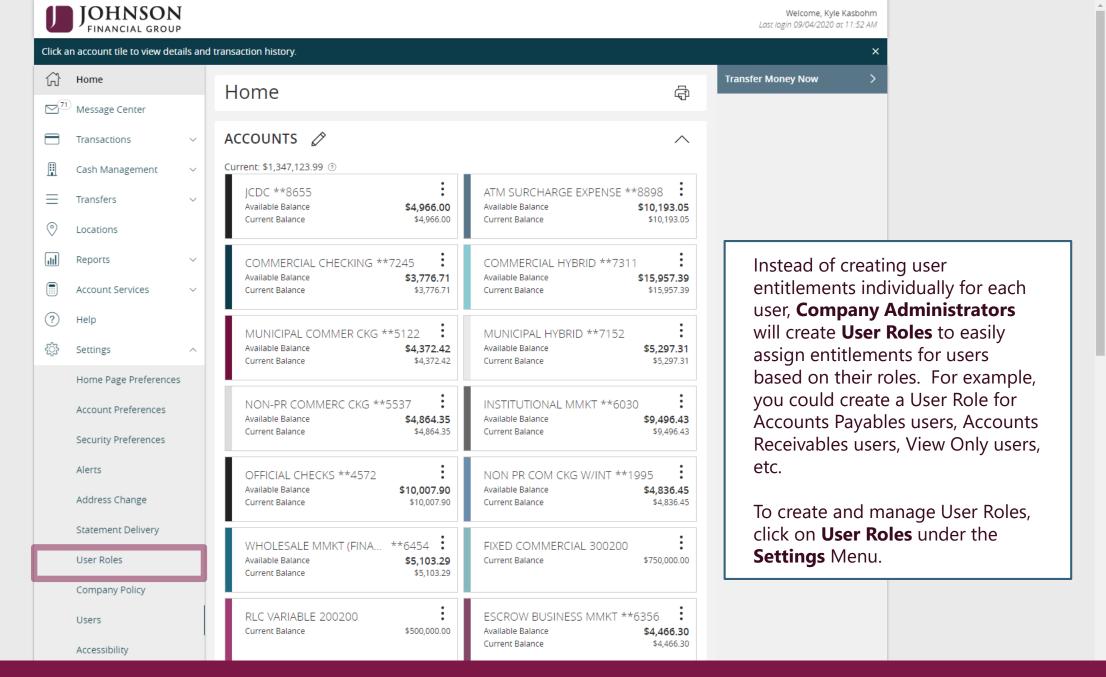
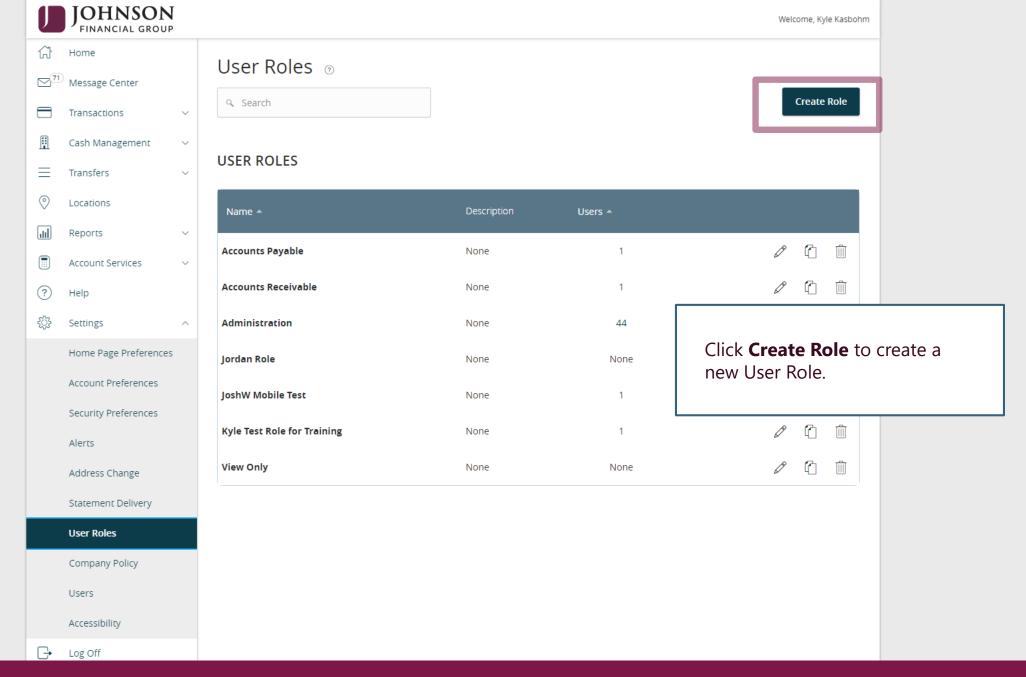
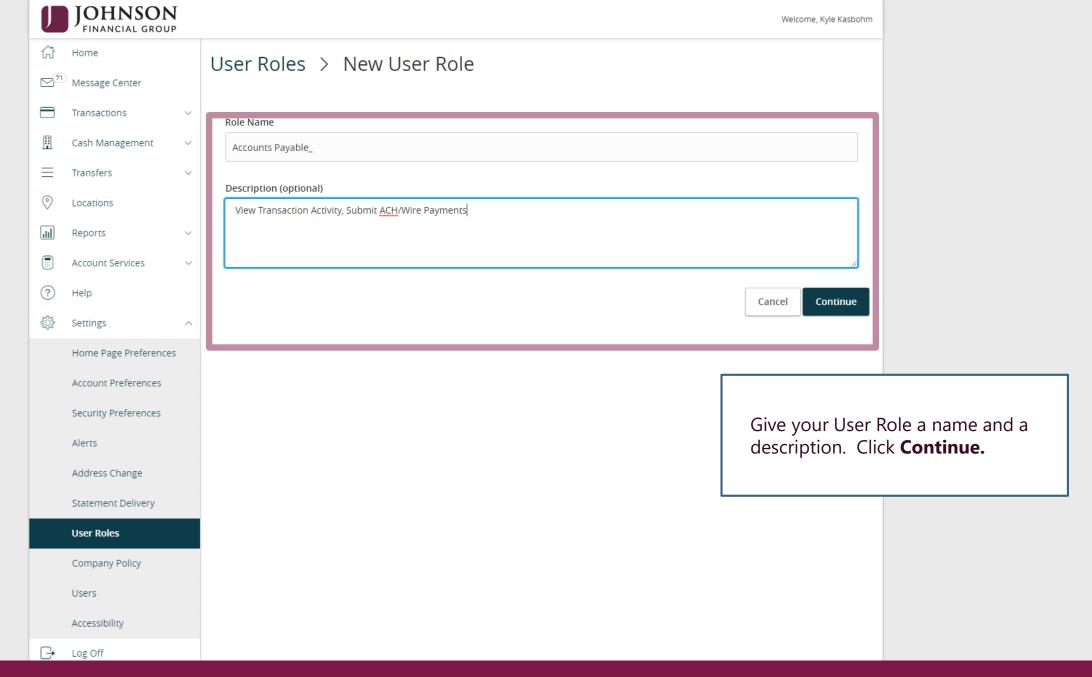
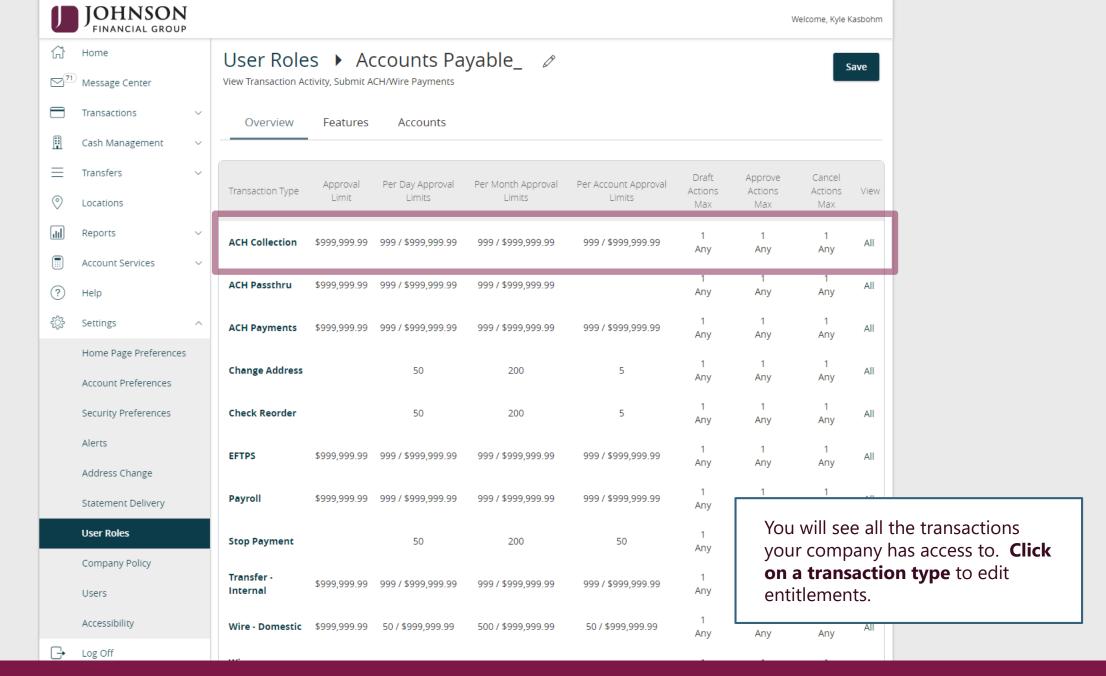


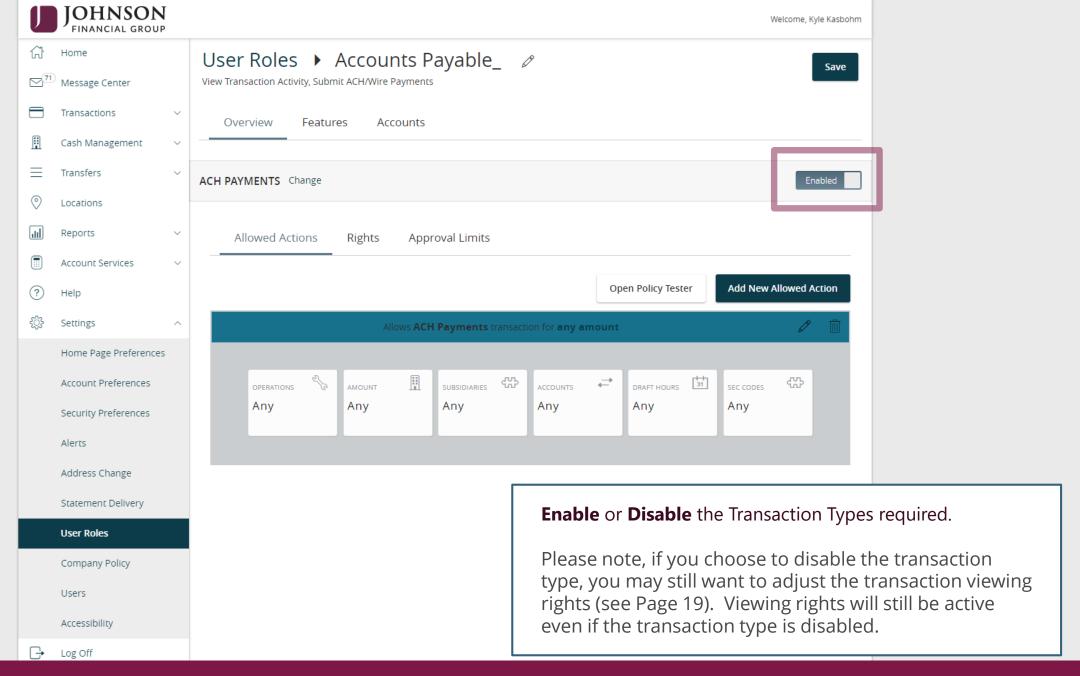
Managing Corporate Users and User Roles

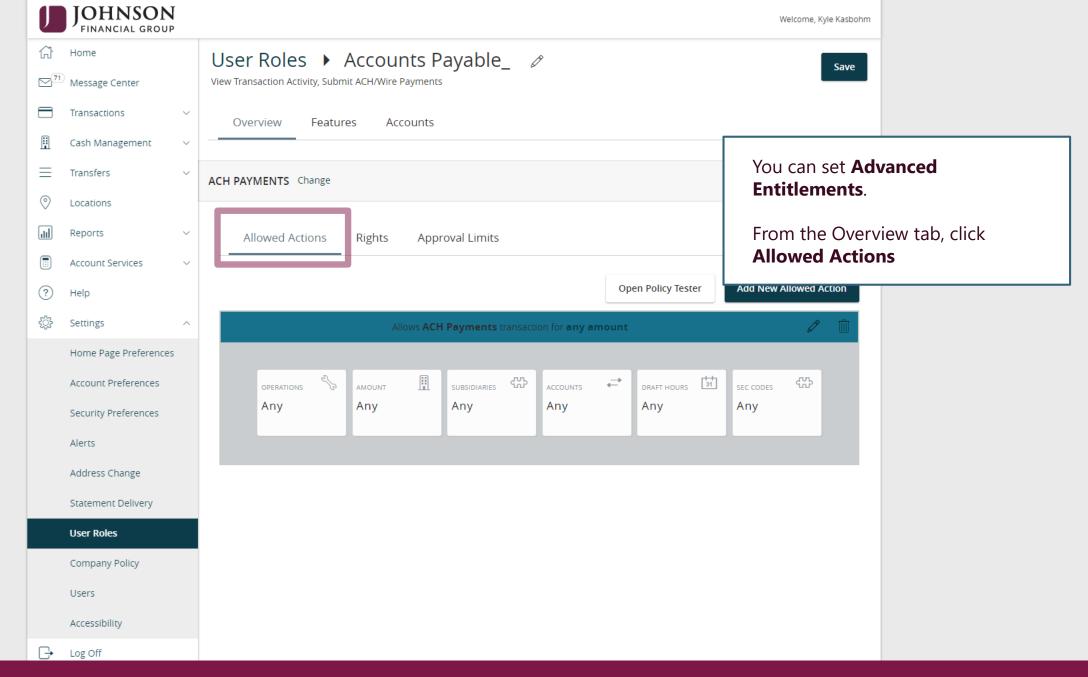


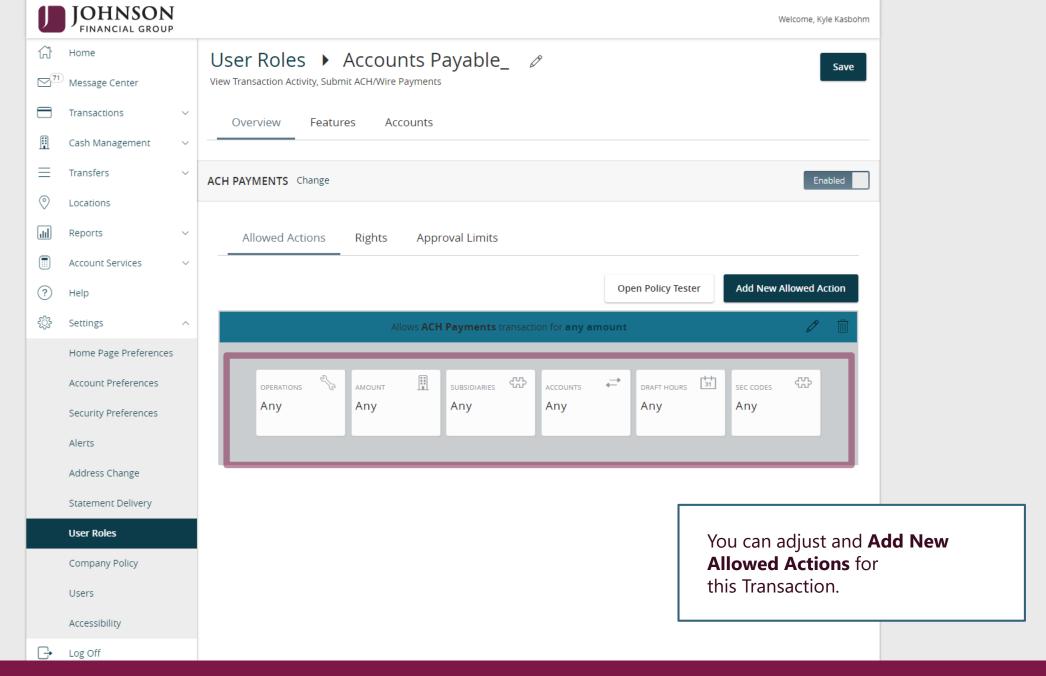


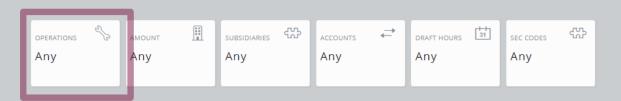








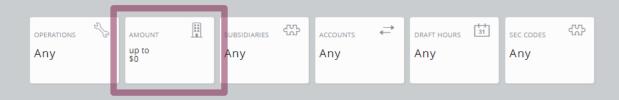




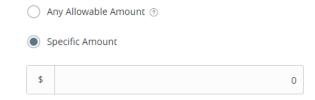


Operations is for the ability to Draft, Approve and Cancel transactions.

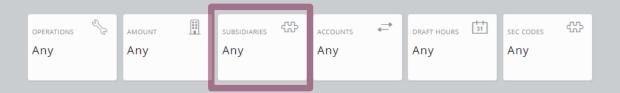
Draft Restricted is a special case that only gives the user access to templates someone else has setup for them.



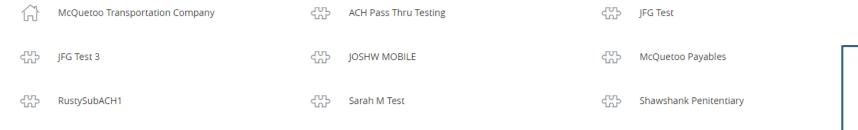
Enter Maximum Operation Amount



Amount is the payment amount for this Allowed Action.



Items:



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

JFG Test 2

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

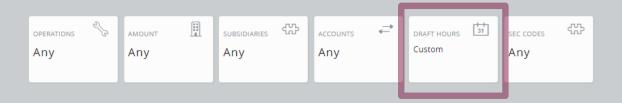


(i))			Not all accounts have the appropriate permissions for th	is transa	ction type. Only eligible accounts are displayed.
- (Groups:					
	Main Acct		test			
ı	Items:					
		COMMERCIAL CKG W/INT ****4277		OFFICIAL CHECKS ****4572		COMMERCIAL CHECKING ****7245
		ATM SURCHARGE EXPENSE ****8898		INSTITUTIONAL 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.

Allows ACH Payments transaction for any amount performed during specified times



Week

 12am
 1am
 2am
 3am
 4am
 5am
 6am
 7am
 8am
 9am
 10am
 11am
 12pm
 1pm
 2pm
 3pm
 4pm
 5pm

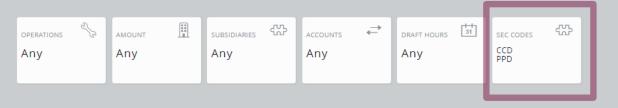
 Sun
 Mon
 Image: Control of the control of th

Reset

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.



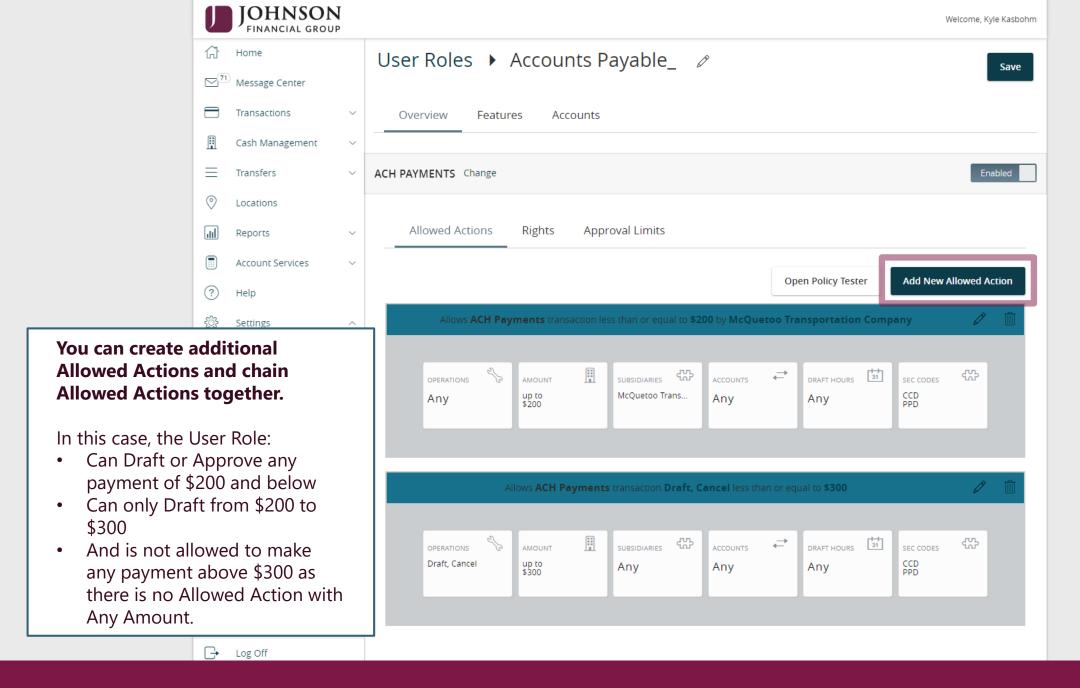


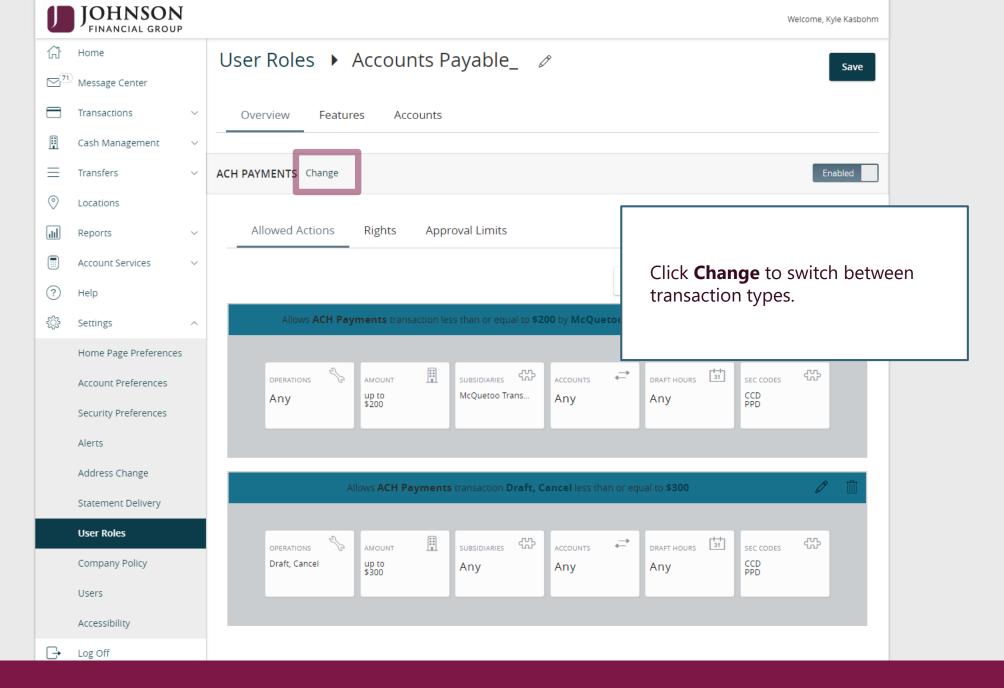
Items:

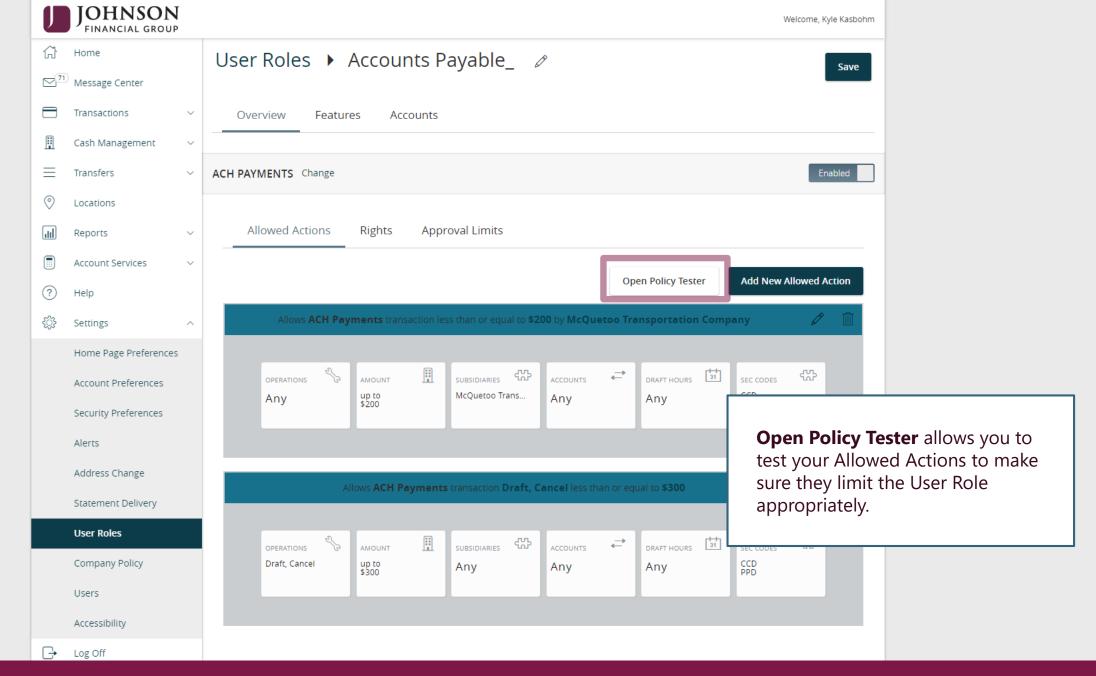


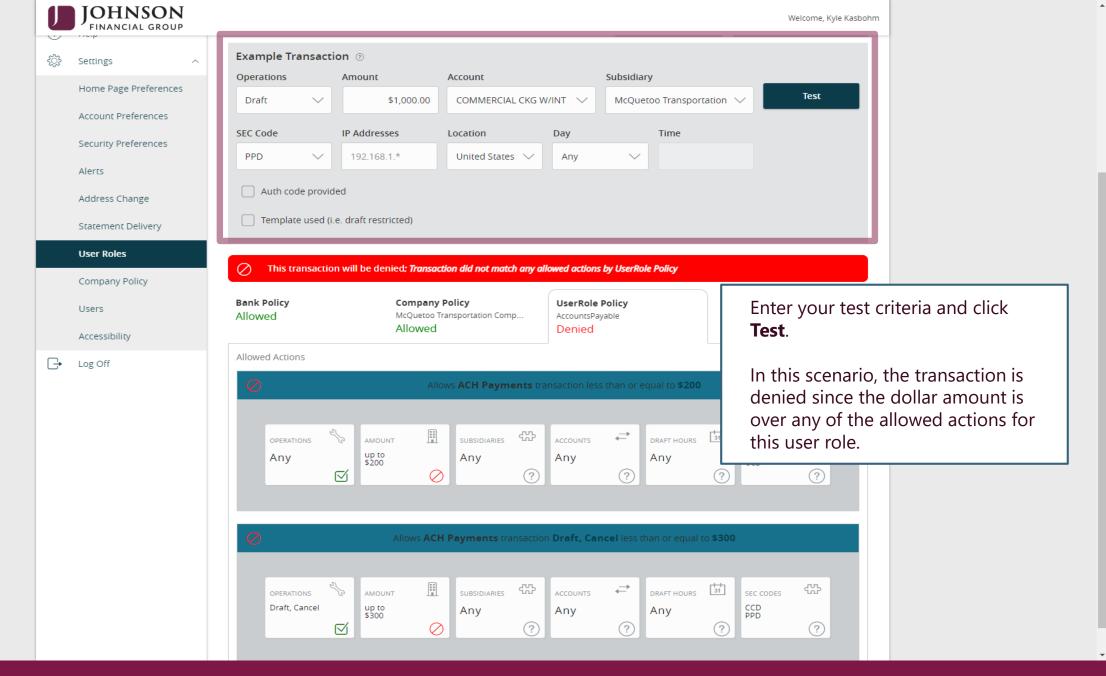
SEC Codes shows the codes allowed with this transaction.

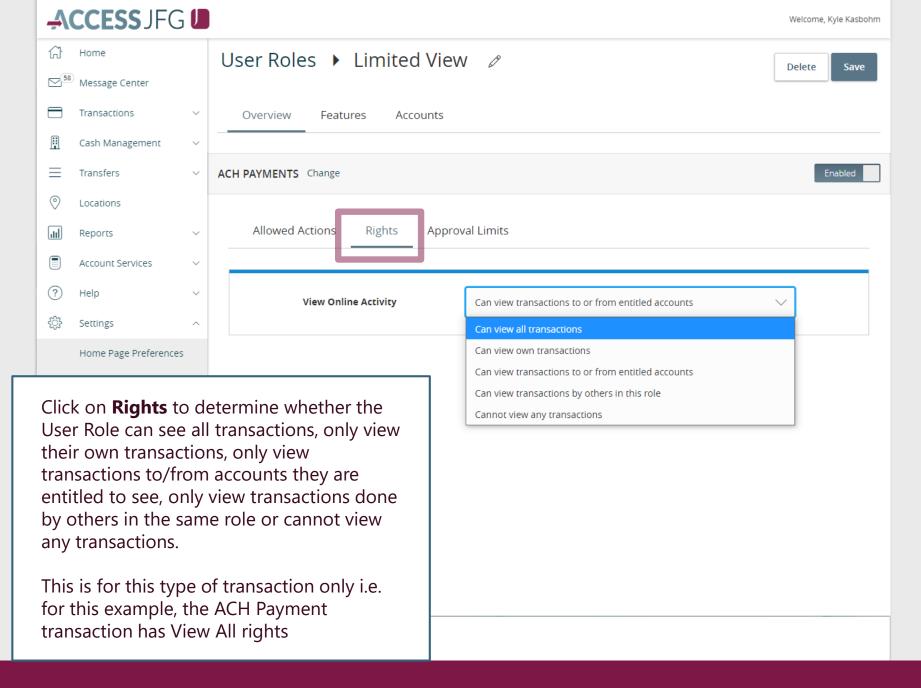
Click **OK** when you are completed updating the Policy.

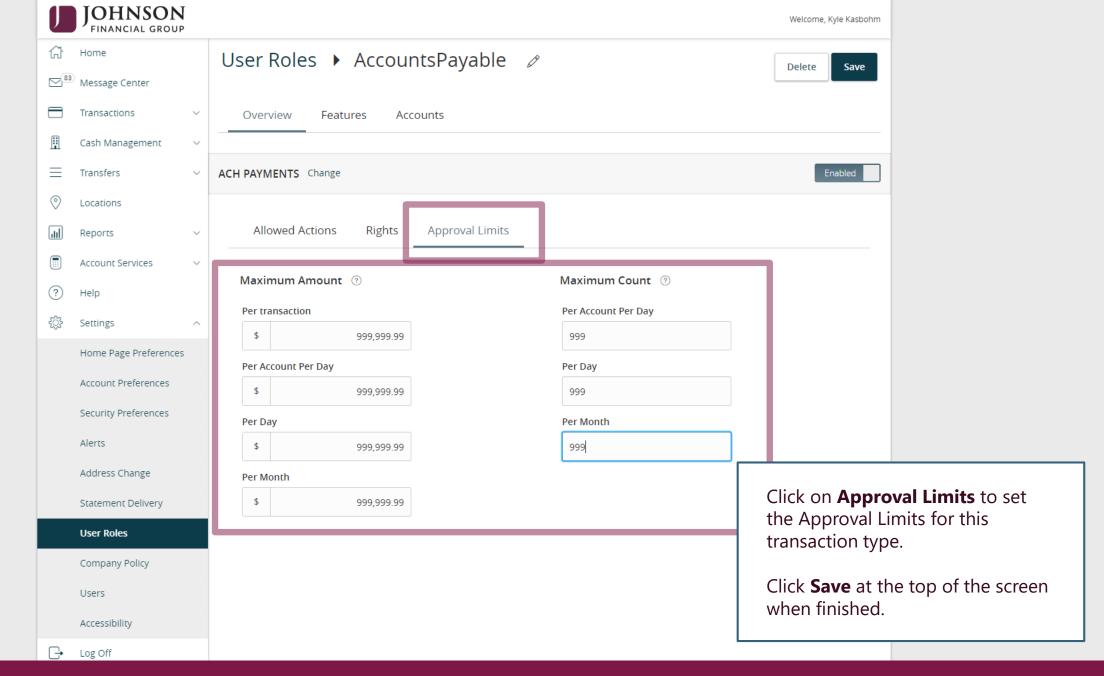


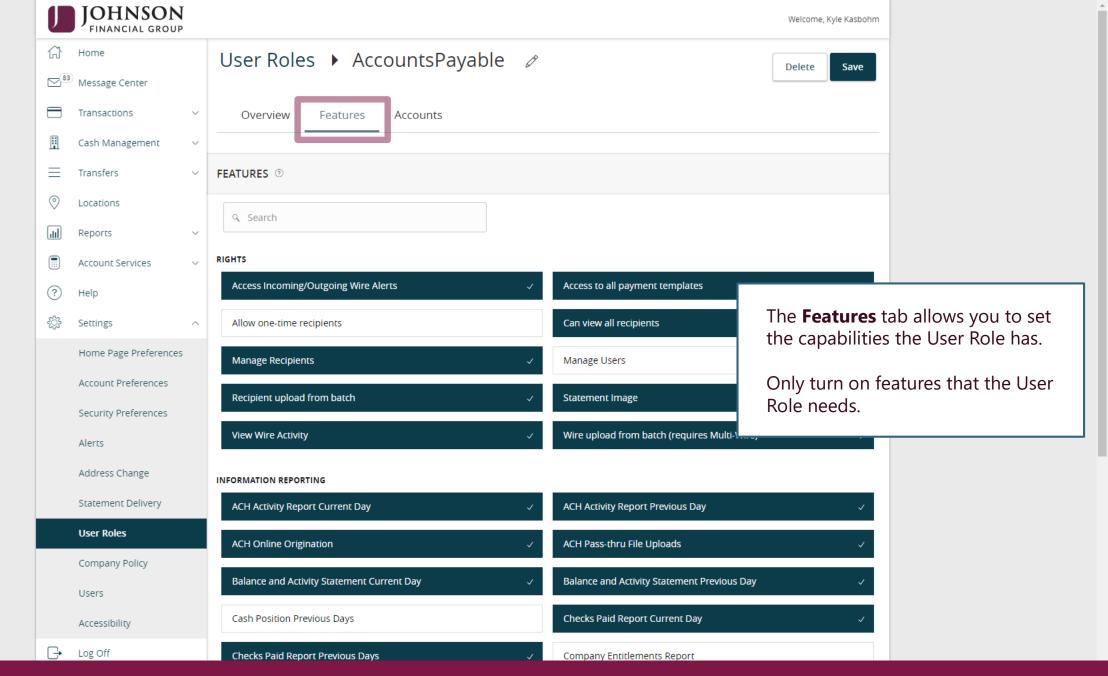


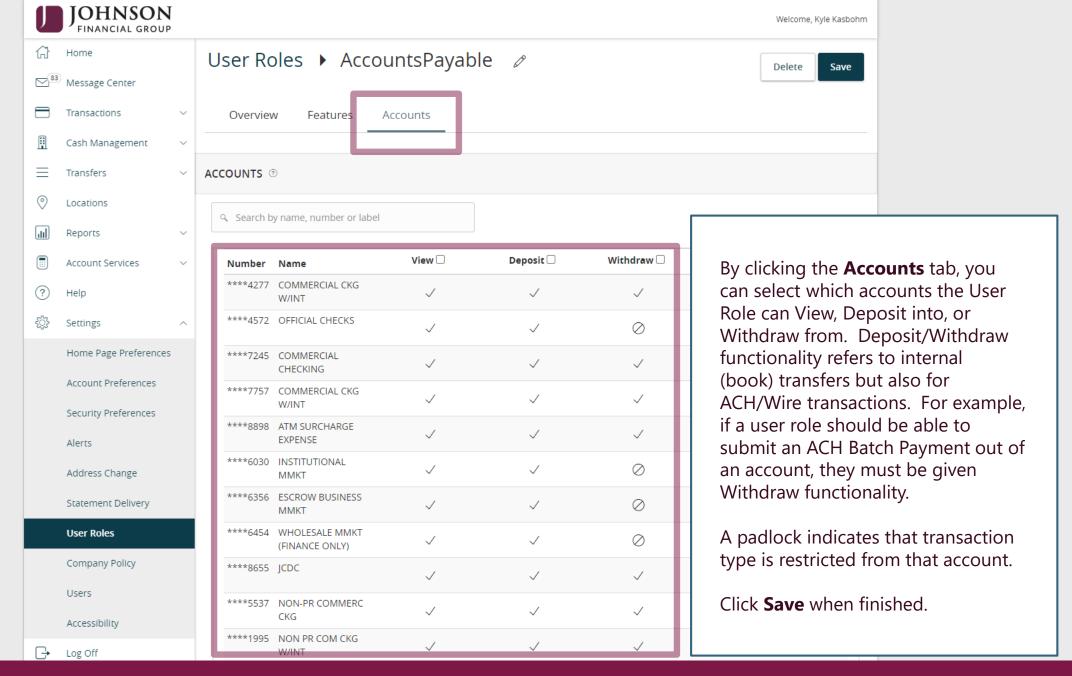


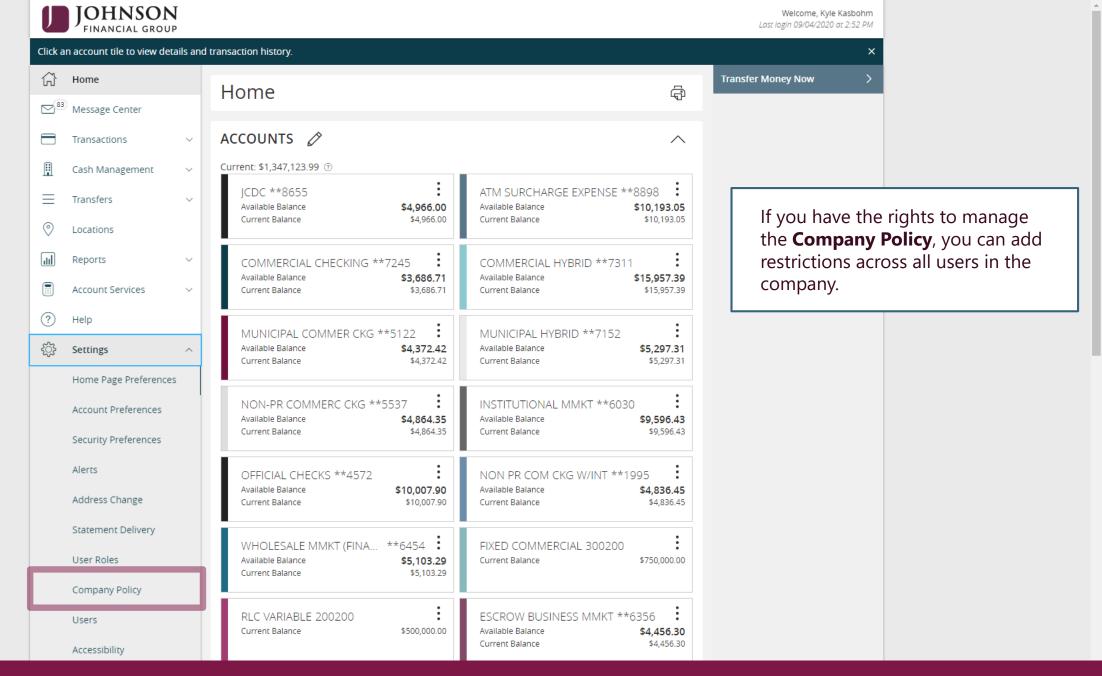


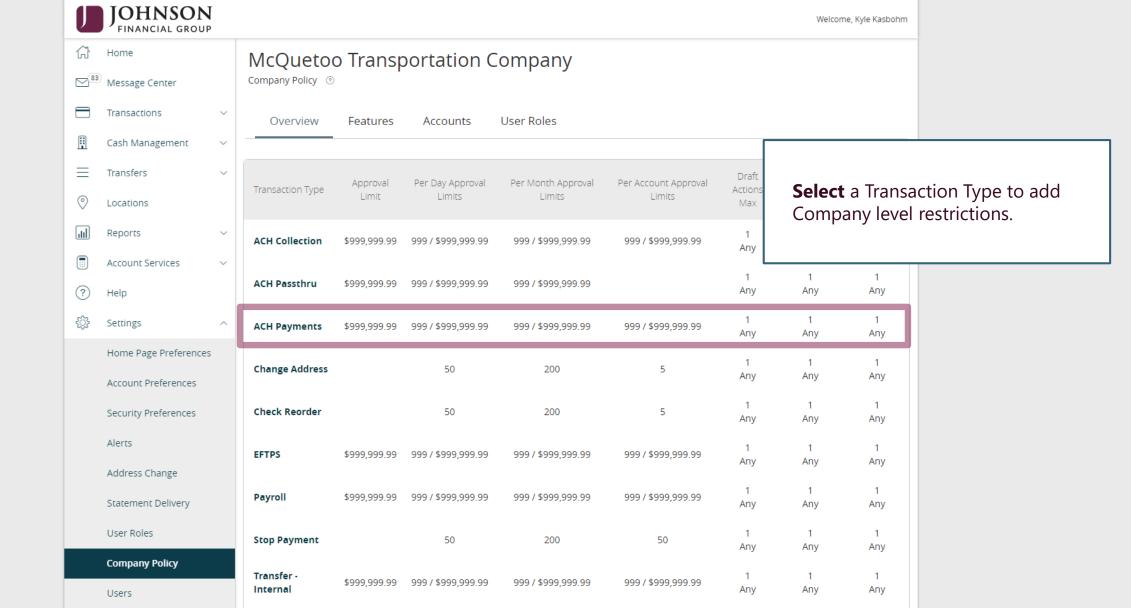












50 / \$999,999.99

500 / \$999,999.99

50 / \$999,999.99

Any

Any

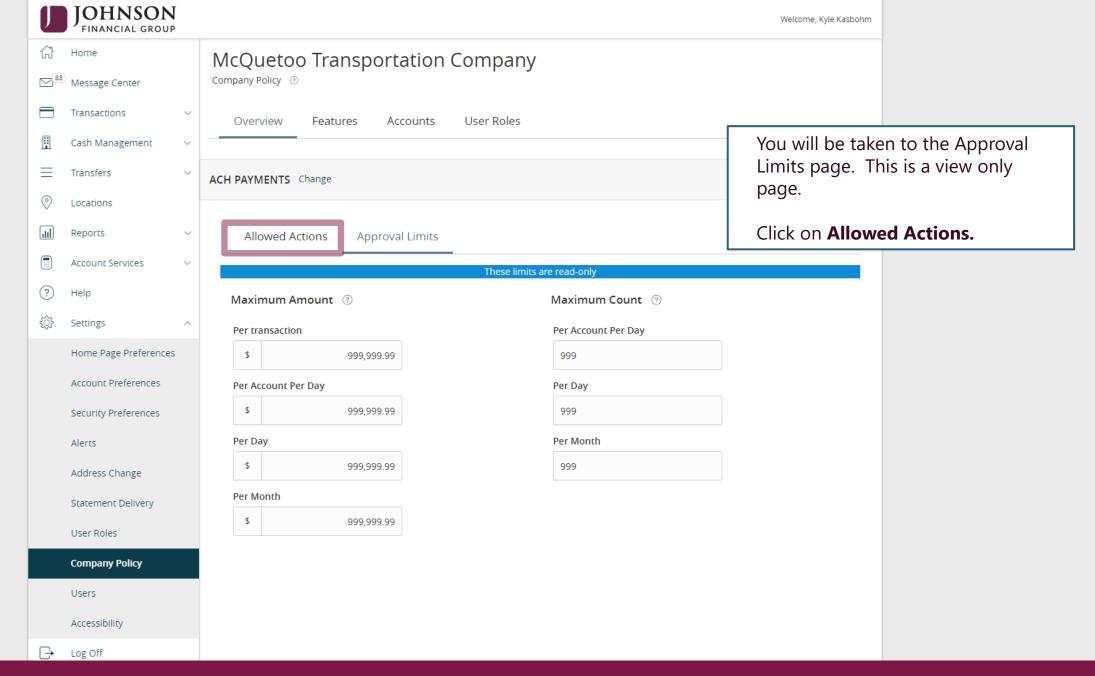
Any

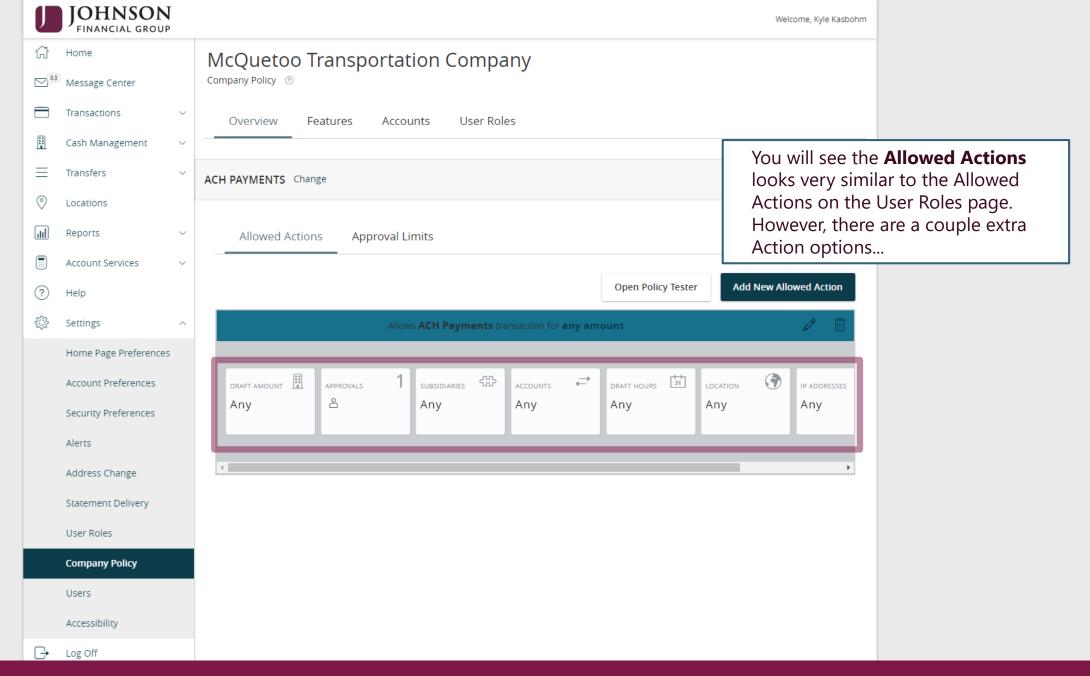
Accessibility

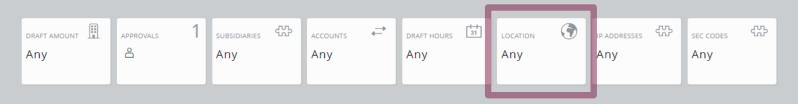
Log Off

Wire - Domestic

\$999,999.99



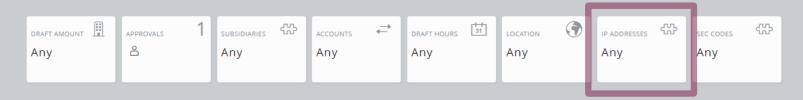




Permitted Regions

	Select All	Clear All		
United States				Γ
Canada				
Mexico				

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



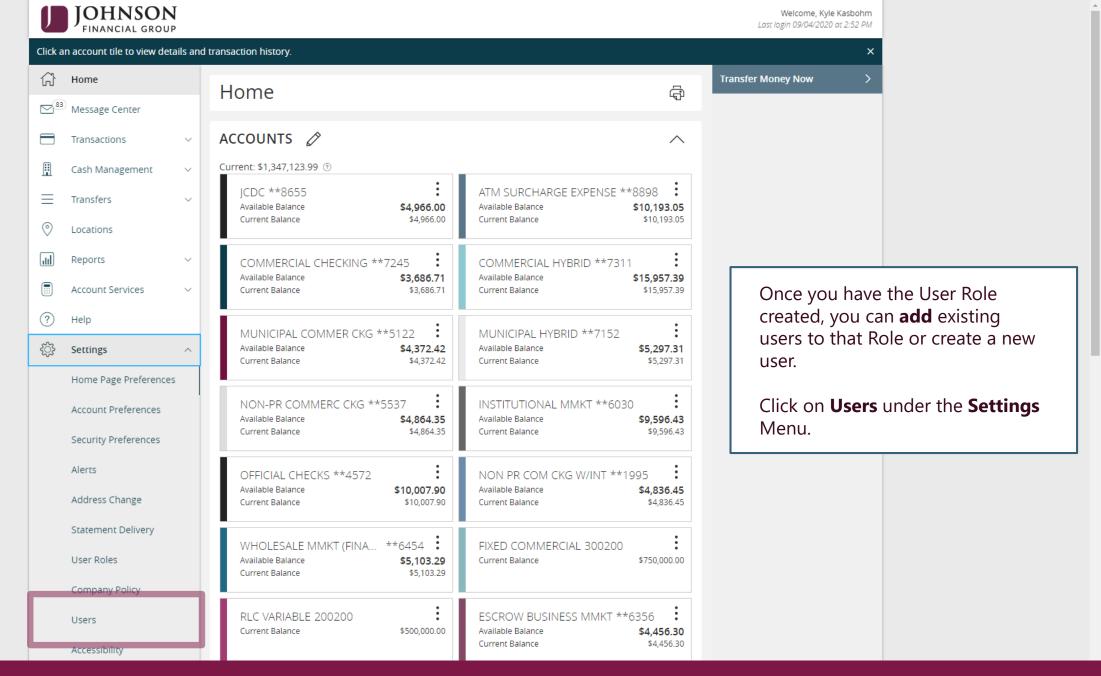
IP Addresses

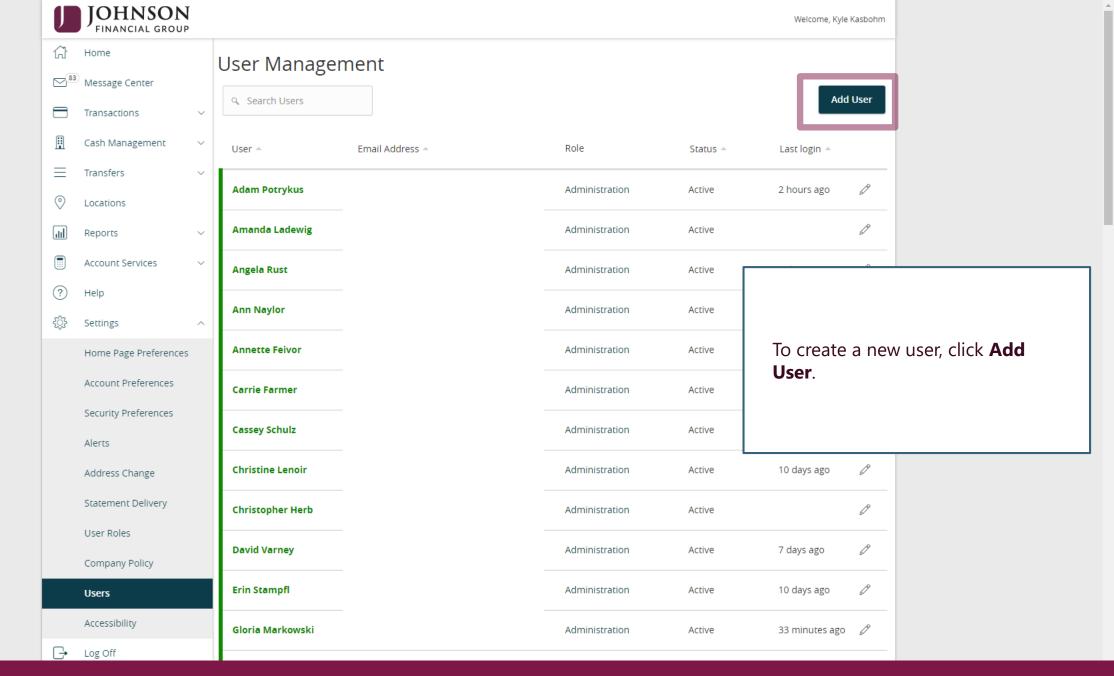
Add a new IP address (use '*' as a wildcard) to restrict transaction origin:

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.







Company Policy

Users

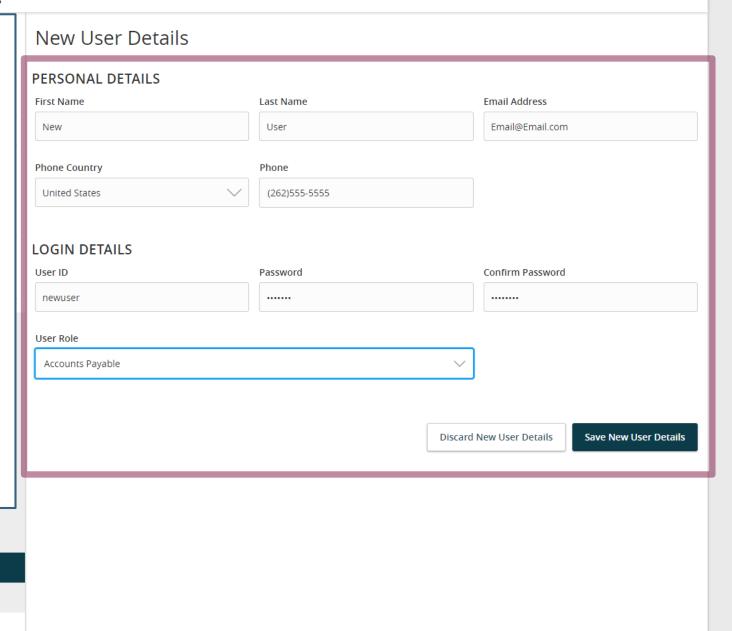
Log Off

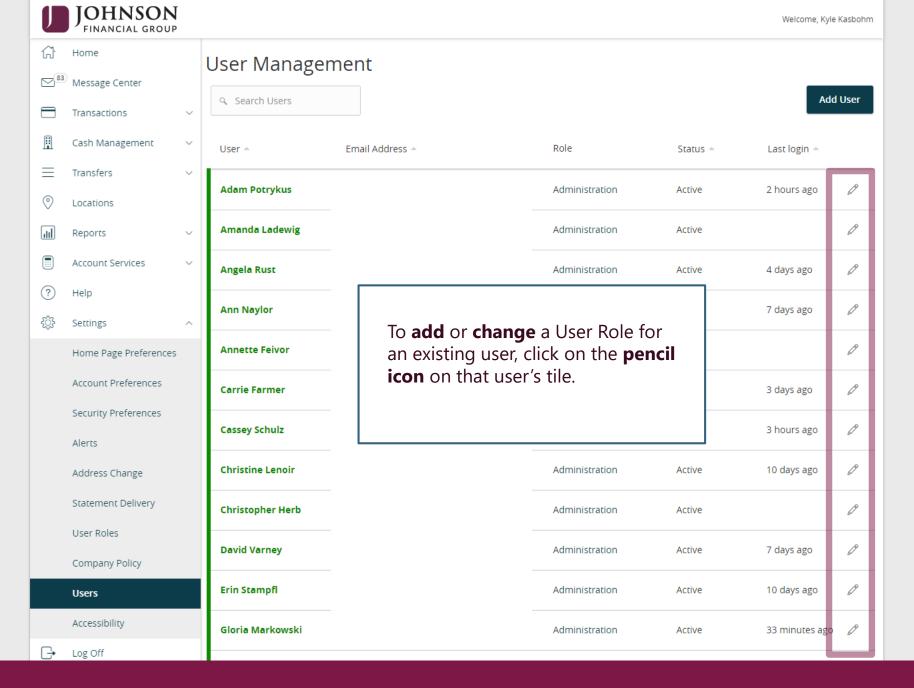
Accessibility

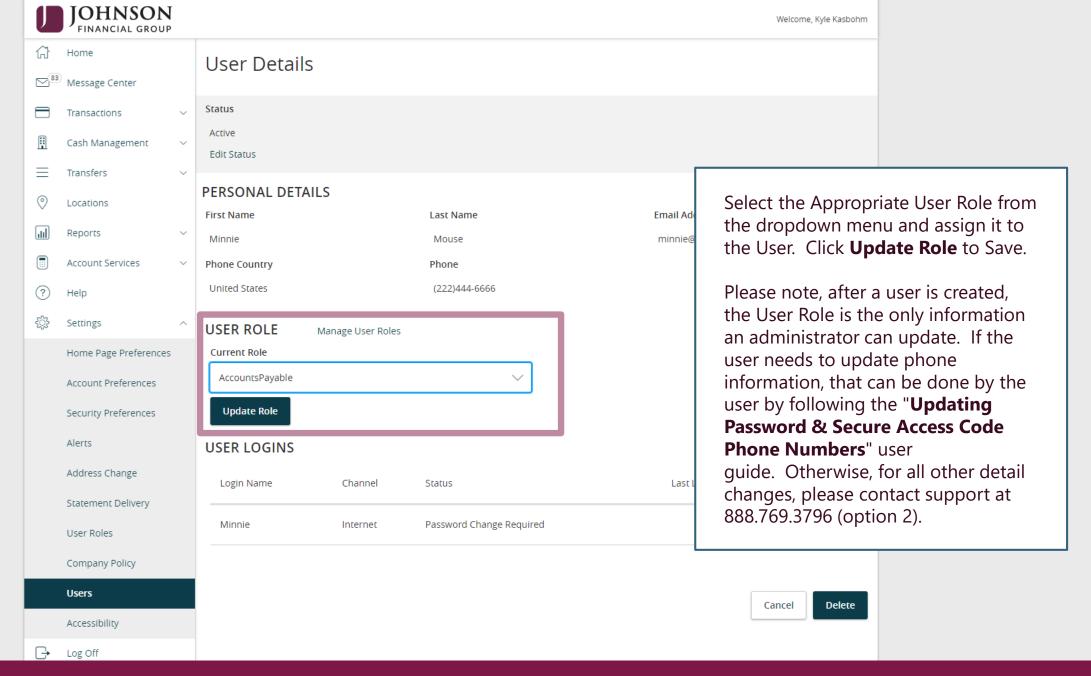
Fill in the information of your new user.

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.







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.



Banking. Wealth. Insurance.