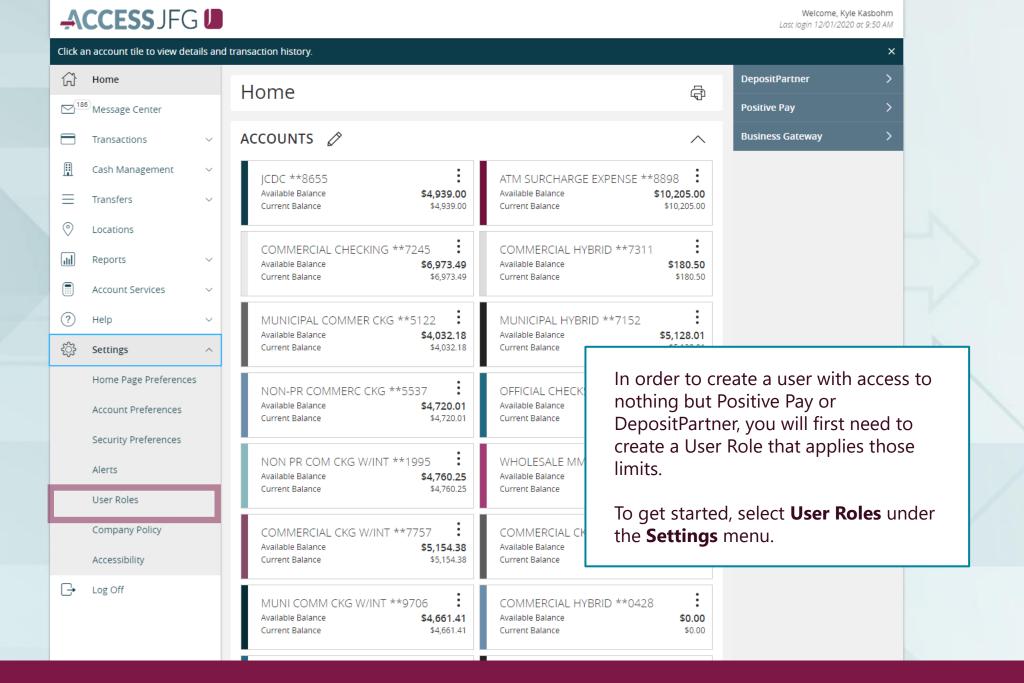
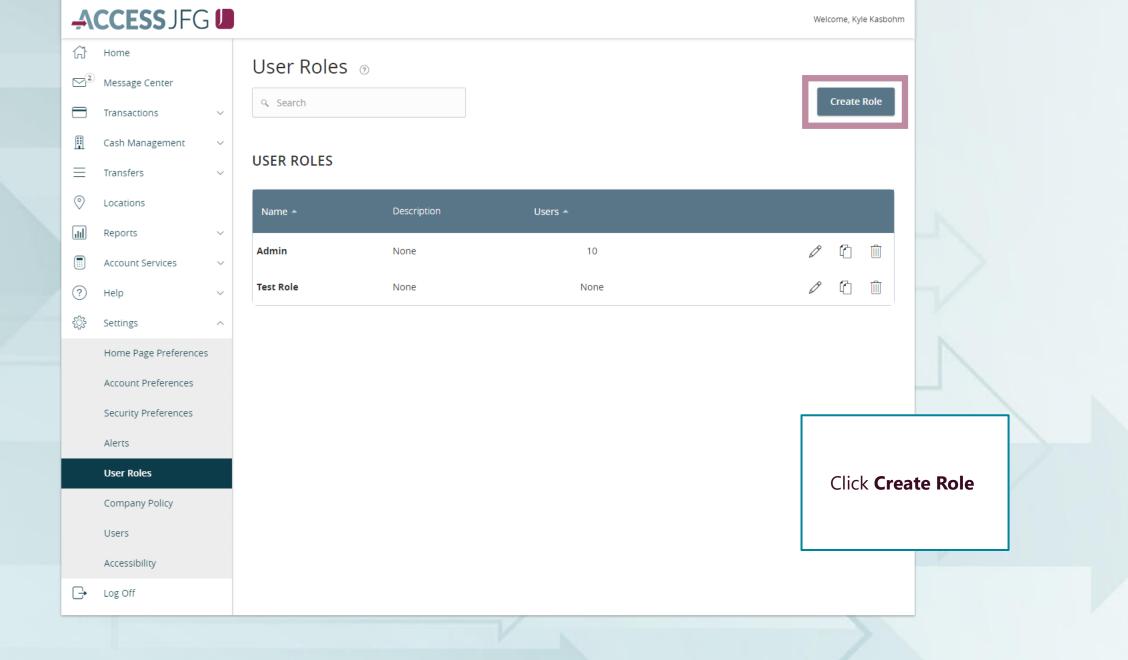


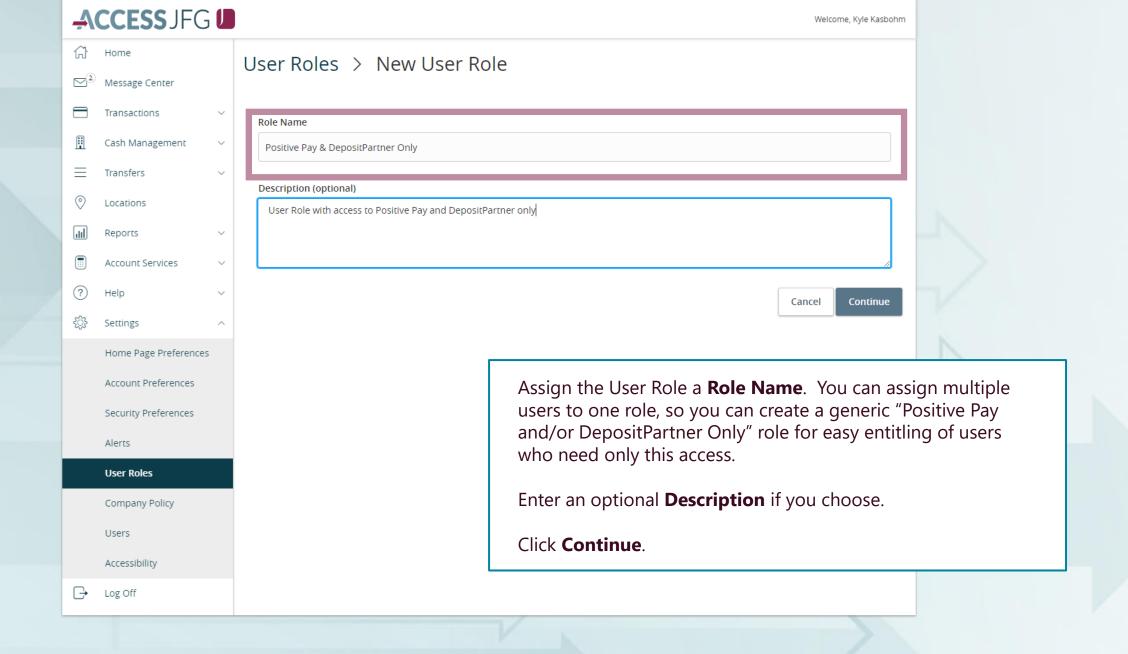
# Creating Positive Pay and/or DepositPartner Users in AccessJFG

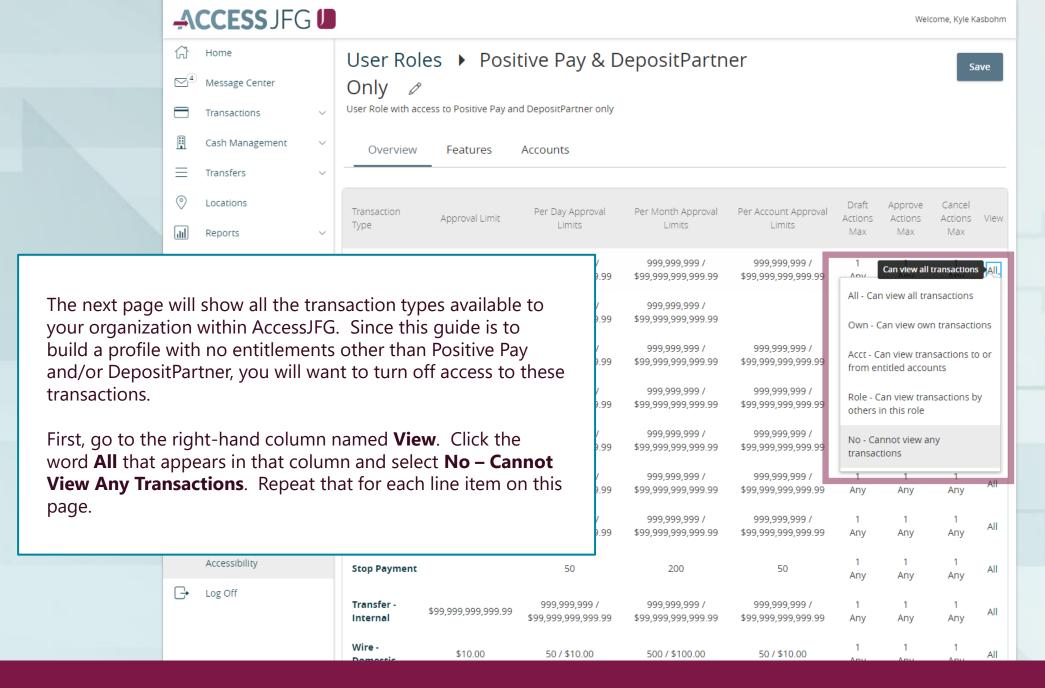
#### IMPORTANT:

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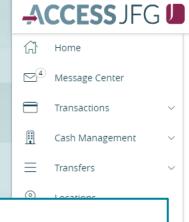








Save



After updating all the transaction types to **No**. Click the name of the first Transaction Type listed.

Please note, the transaction types available to your organization may differ from what's seen on this screenshot.

	User Roles
	Company Policy
	Users
	Accessibility
→	Log Off
	G

## User Roles ► Positive Pay & DepositPartner Only ② User Role with access to Positive Pay and DepositPartner only

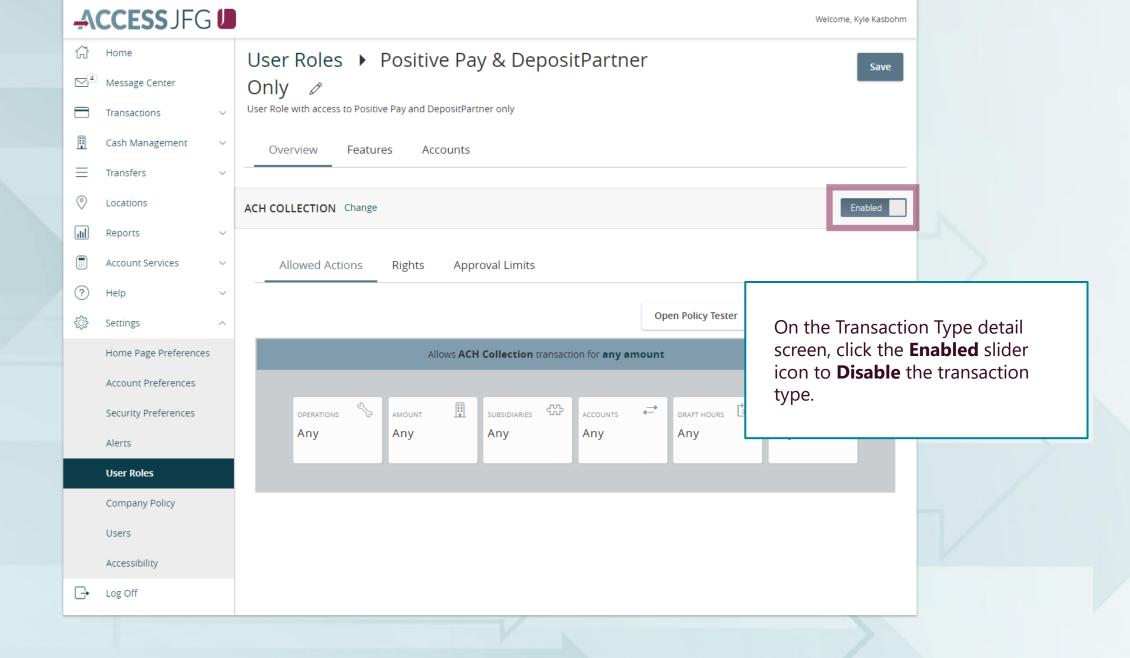
Accounts

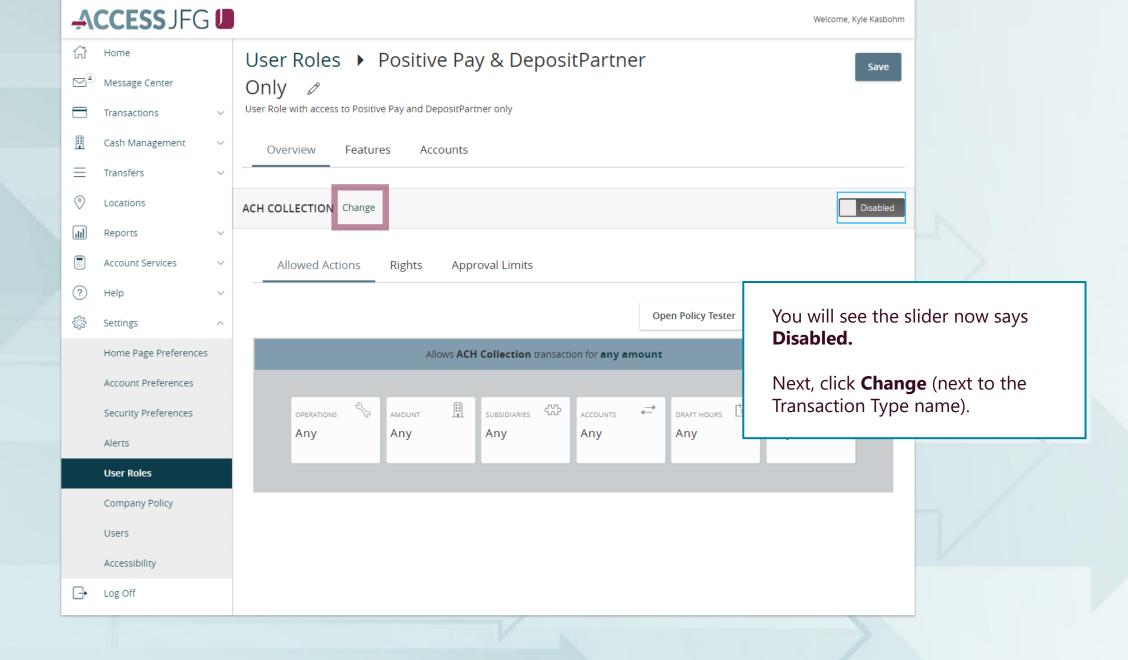
iser Note with access to 1 ositive 1 dy and Depositi artifer of

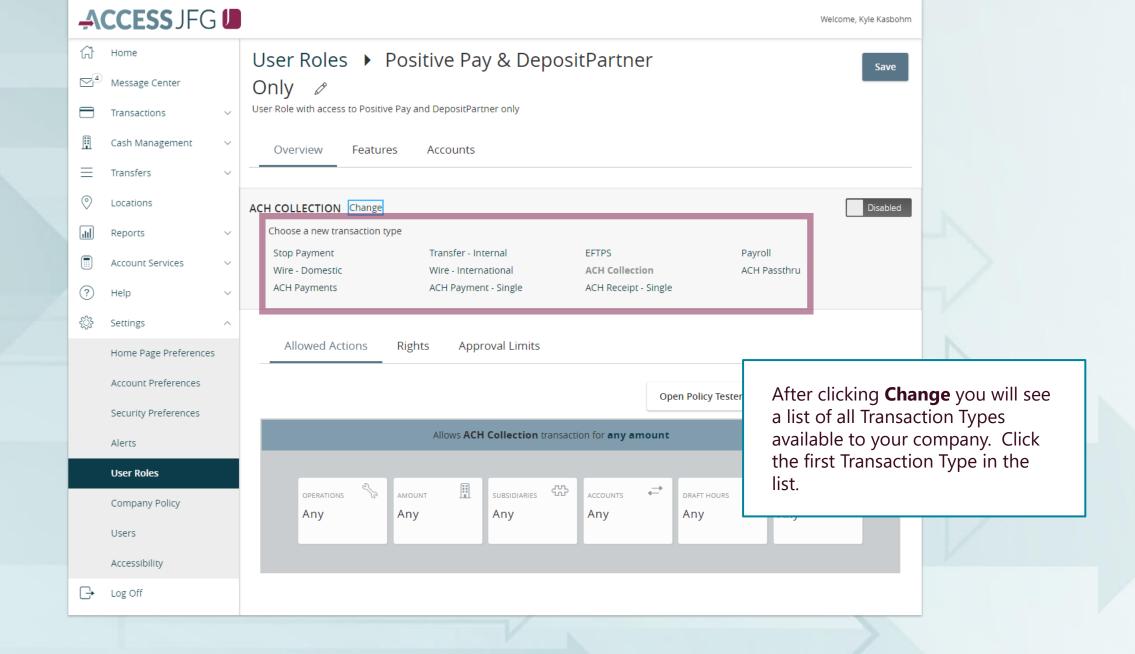
Features

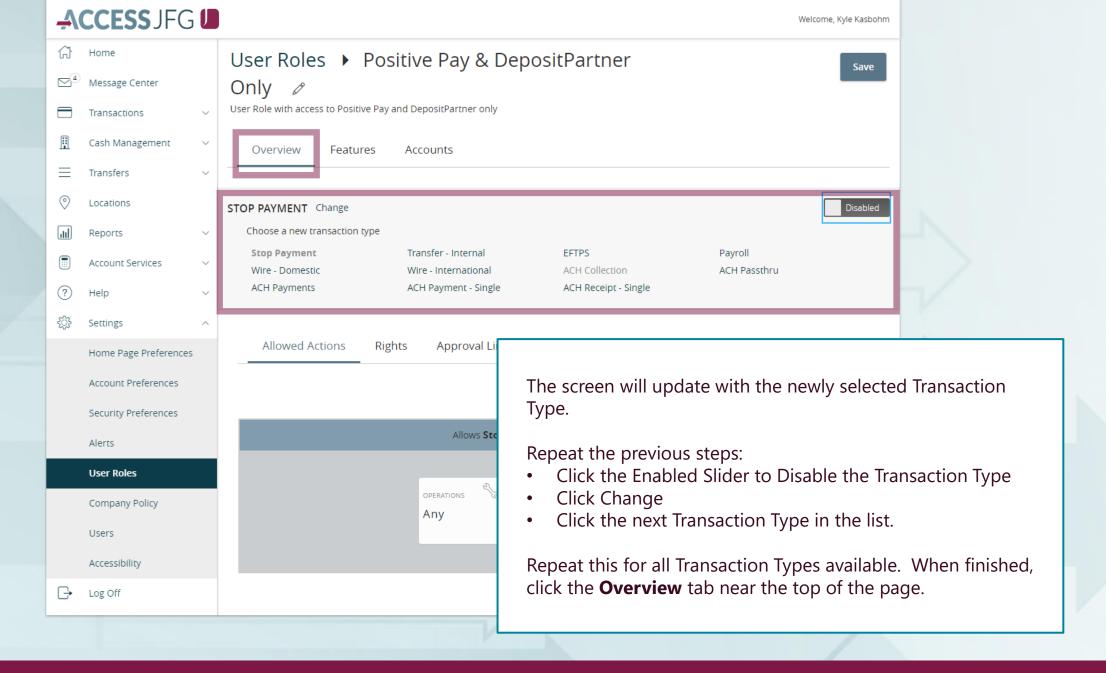
Overview

	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	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
Ī	ACH Passthru	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99		1 Any	1 Any	1 Any	No
	ACH Payment - Single	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
	ACH Payments	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
	ACH Receipt - Single	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
	EFTPS	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
	Payroll	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
	Stop Payment		50	200	50	1 Any	1 Any	1 Any	No
	Transfer - Internal	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
	Wire -	\$10.00	50 / \$10.00	500 / \$100.00	50 / \$10.00	1	1	1	No

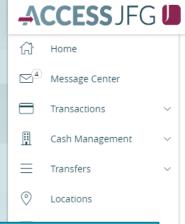








Save



On the Overview screen, verify that each transaction type is crossed out and the View column on the right says "No" for each Transaction Type.

If you are setting up a **DepositPartner only** user, this is your last step in the User Role setup. Click **Save** in the upper right-hand corner and continue to Page 14 for User Setup instructions.

If you are setting up a **Positive Pay** user, click the **Features** tab.

## User Roles ▶ Positive Pay & DepositPartner Only ⊘

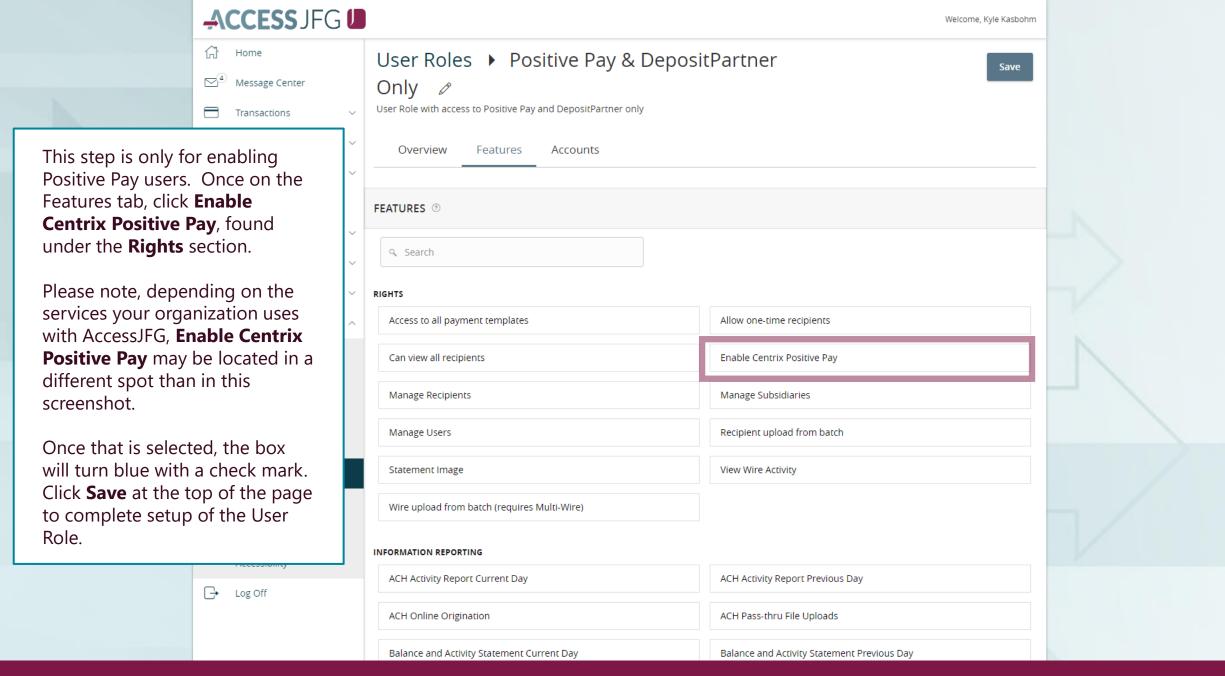
User Role with access to Positive Pay and DepositPartner only

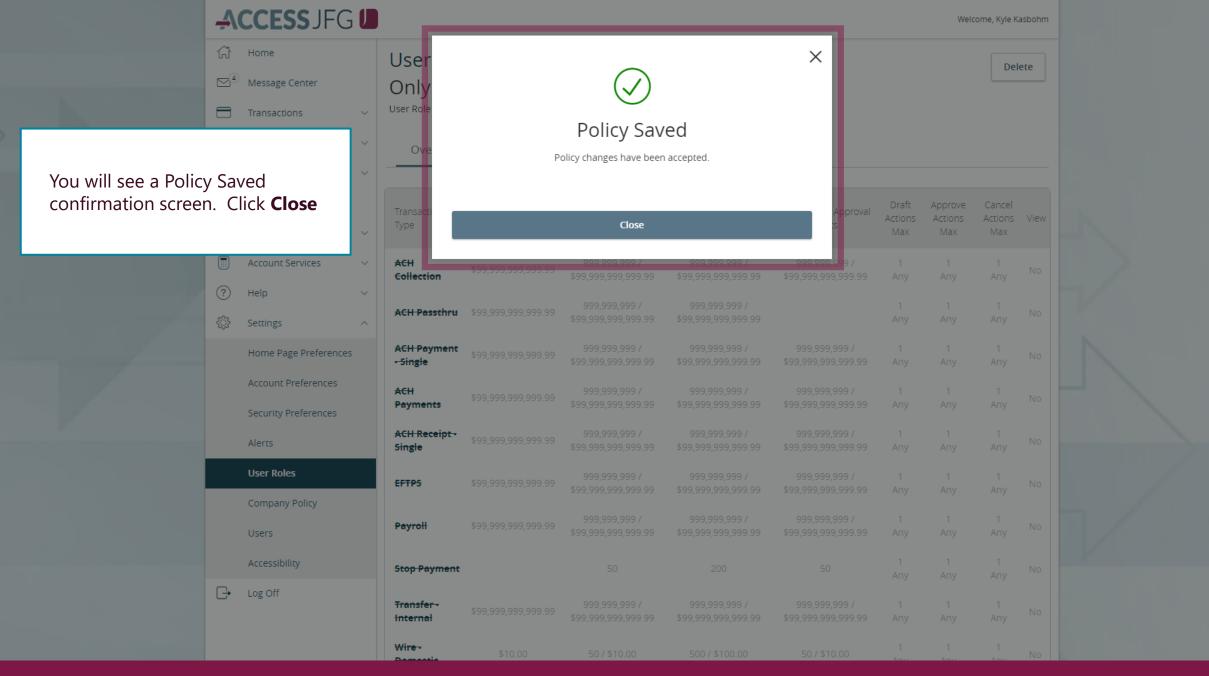
Overview

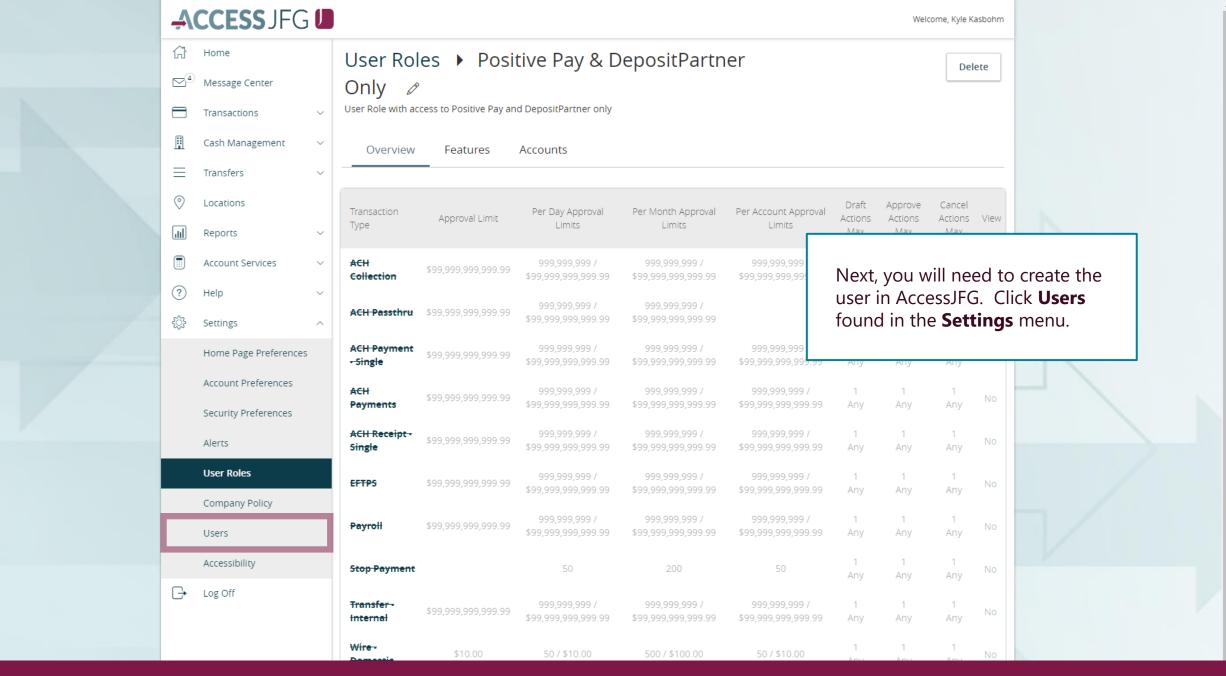
Features

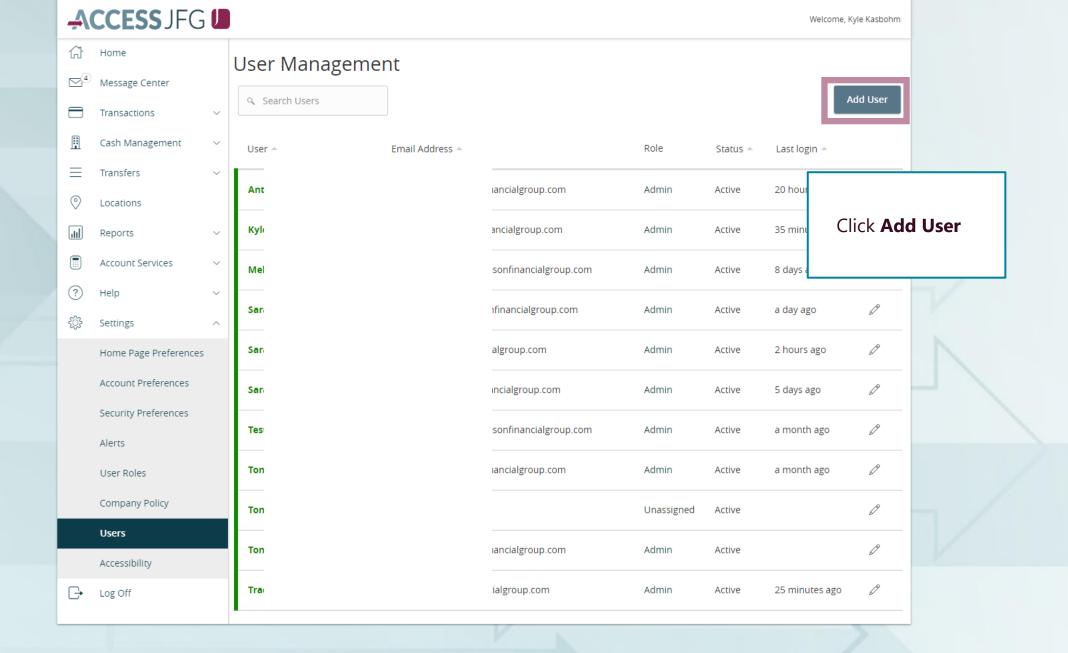
Accounts

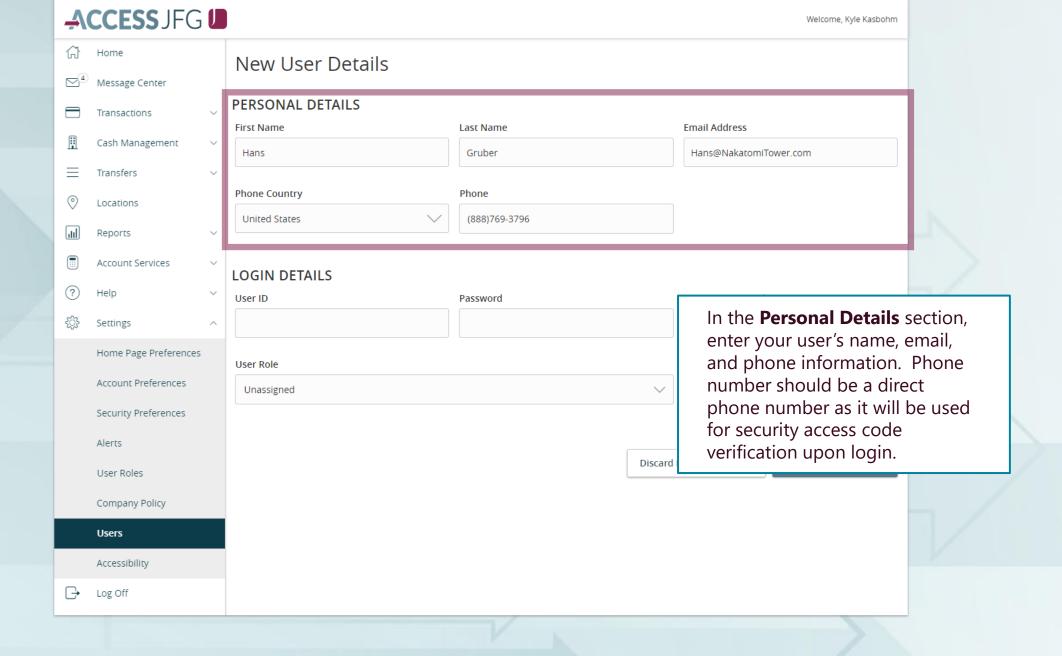
ransaction Type	Approval Limit	Per Day Approval Limits	Per Month Approval Limits	Per Account Approval Limits	Draft Actions Max	Approve Actions Max	Cancel Actions Max	Vie
ACH Collection	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
<del>CH Passthru</del>	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99		1 Any	1 Any	1 Any	No
CH Payment Single	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
<del>ACH</del> <del>Payments</del>	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
<del>CH Receipt -</del> <del>ingle</del>	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
<del>FTPS</del>	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
<del>'ayroll</del>	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
itop Payment		50	200	50	1 Any	1 Any	1 Any	No
<del>ransfer -</del> nternal	\$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	999,999,999 / \$99,999,999,999.99	1 Any	1 Any	1 Any	No
<del>Vire -</del>	\$10.00	50 / \$10.00	500 / \$100.00	50 / \$10.00	1	1	1	No

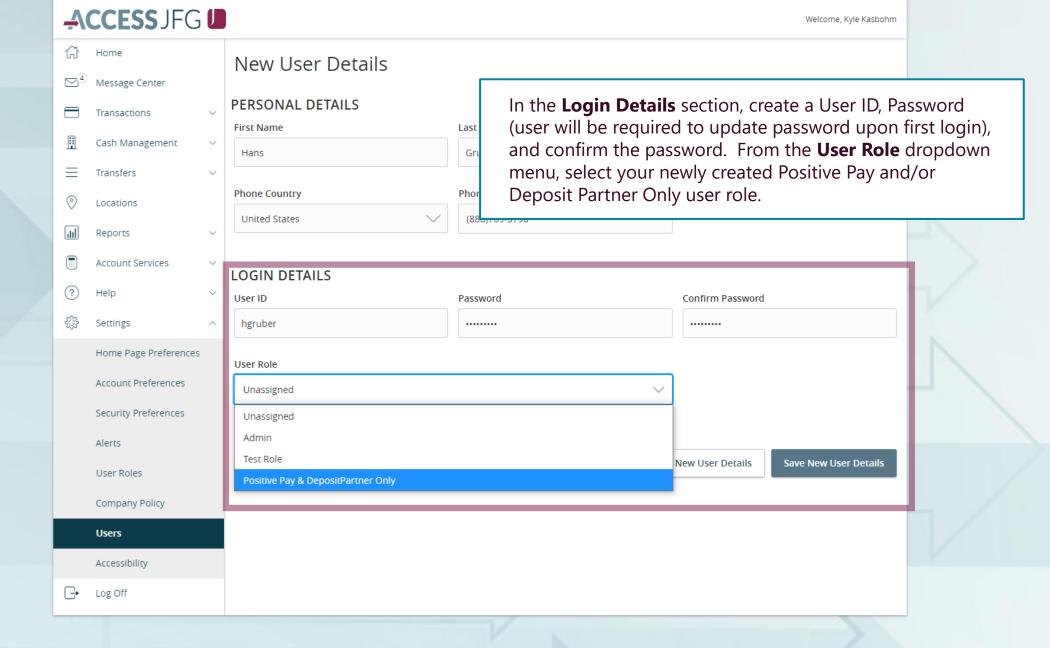


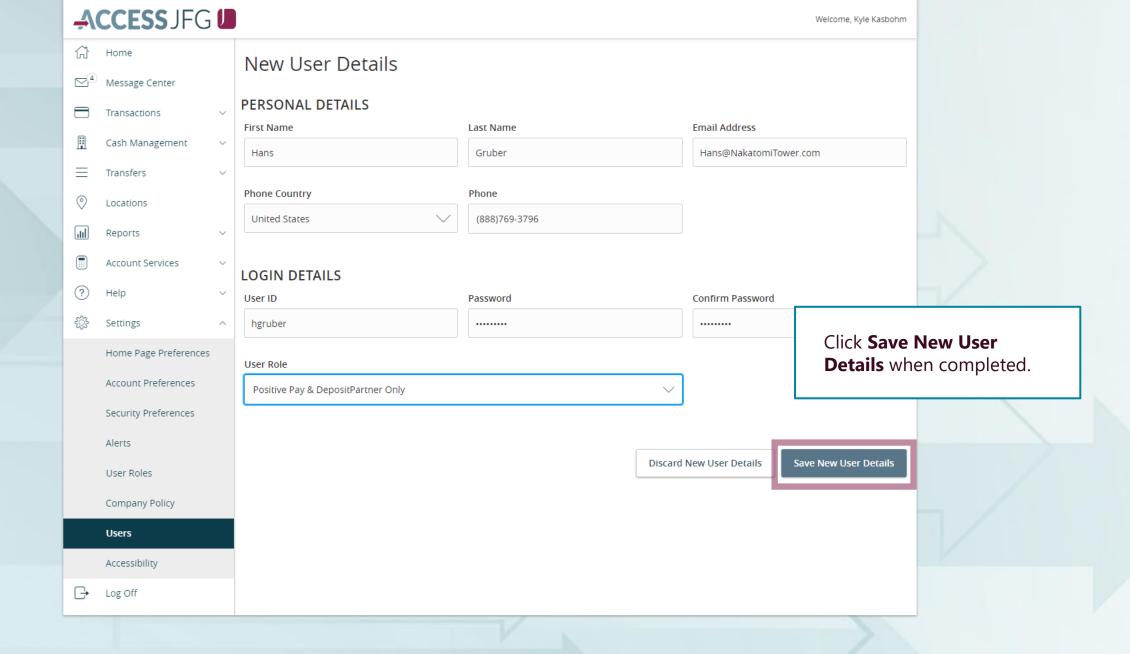


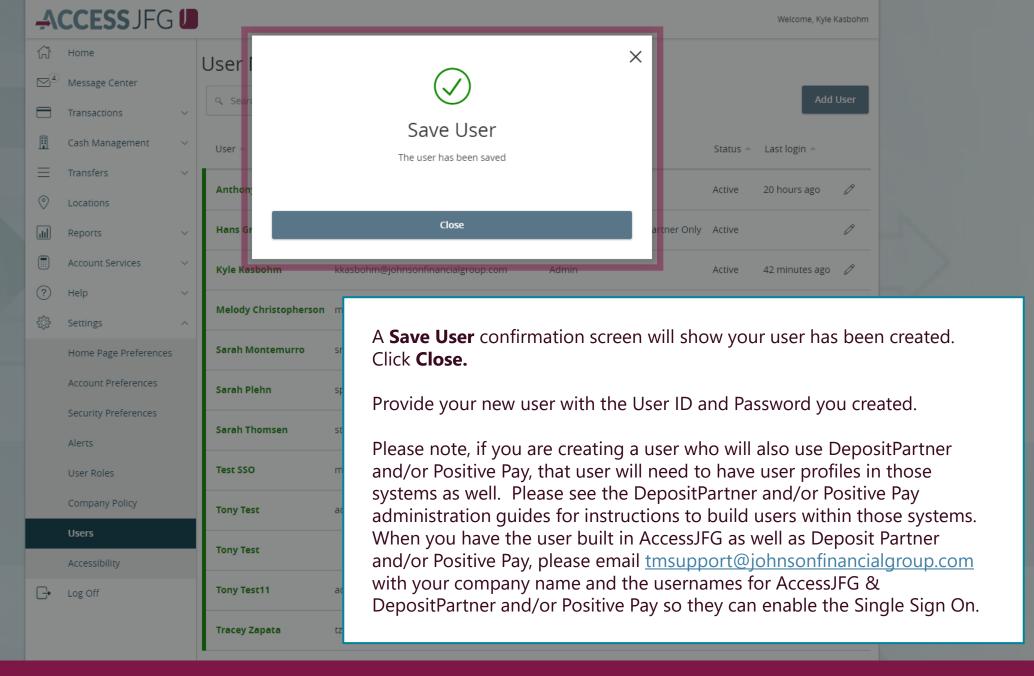












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### Additional Resources and Support

- For additional resources, including "how-to" guides, please visit our online Client Resources page at:
  - » <a href="https://www.johnsonfinancialgroup.com/client-resources">https://www.johnsonfinancialgroup.com/client-resources</a>
- If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at <a href="mailto:tmsupport@johnsonfinancialgroup.com">tmsupport@johnsonfinancialgroup.com</a>.



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