Implementer Dashboard

IMPLEMENTATION PIPELINE

75 Total

10 Package Prep

15 Package Distribution

11 Business Profile

8 Entitlements

2 Client Verification

4 Citi Review

salesforce

Tim – Disregard

Screen Behavior:

...e pulls
...ntation request data
...s to populate the
...Prep tile for packages
...ve not been started

...B supplies data about
...that have been

...ic:

...g on a tile will display all
of the clients in that stage of
the process below.
2. Clicking on a client in the area
below the tiles will take the
user to that package

Case #	Client Name	Email Address	Phone	Date Sent	Stage	Duratio	AOB
	ACME Corp.	alia_bechtelar@jiwess.biz	404-554-4434	09-22-2017	Business Profile	4d	KYC Pend
	Harvey Inc.	domingo_batz@gmail.com	324-524-4424	08-05-2017	0	1d	Complete
	OrangeAxis	easton.koss@arianna.io	704-754-7734	05-16-2017	0	2m	Sigs
	Sunflower Corp.	e_buckridge@feeney.us	321-533-3431	02-16-2017	0	2m	Complete
	Walker Agency	da.vonrueden@lawson.biz	407-664-4436	09-09-2017	0	3w	Complete

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CONTACT INFORMATION

Tell us about your business.

Please complete the following fields with some contact information.

Package Prep — Business Profile — Product Setup — Package Sent — Citi Review — Signatures

Primary Contact Name
Enter first and last name

Primary Contact Phone Number
(XXX) XXX-XXXX

Primary Contact Email Address
Enter Here

Business Main Phone Number
(XXX) XXX-XXXX

Tax ID Number
Enter Here

Street Number
#

Street Name
Enter Name Here

Suite / Mailstop / etc. (if applicable)
Enter Here

City
Enter City

State
Select

Zip Code
XXXXX-XXXX

GO BACK   CONTINUE

Screen Behavior:

... prepopulated from ... B and can be ... by the user

...:

... Go Back returns user ... 1
... Continue takes user ... 3.
... ved to the LE – ... ble in Mongo DB

Tim – Disregard

citi

Package Distribution Method

How do you want to send the package to the clien[t]

Send Portal Link or PDF Package will take the case manager through the portal to complete
Selecting Send Manual Email will take the case manager to Outlook to send blank PDF

Send Portal Link

Send PDF Package

Send Manual Email

GO BACK **CONTINUE**

Tim – Disregard

Screen Behavior:

...no default. User must
...election.

...ic:

...Go Back returns user
...2
..."Portal Link" or "Send
...age" is selected, then
...Continue takes user
...4.
..."Manual Email" is
...ed, then Outlook will
open with the client's email
address entered in the to field
4. Data is saved to the Case
Master table in Mongo DB

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Package Prep | Business Profile | Product Setup | Package Sent | Citi Review | Signatures

Print PDF

How do ~~ent?~~

Send Portal Link or F~~...~~ete forms.
Selecting Send~~...~~PDFs

Is Related Energy enrolled in CitiBusiness Online?

◯ Yes   ⦿ No

Pc

GO BACK   CONTINUE

Screen Behavior:

1. This is a modal overlaid on screen 3.
2. There is no default. User must make a selection.

Business Logic:

1. Selecting Go Back returns user to Screen 3
2. Selecting Continue takes user to Screen 5.

citi

CitiBusiness Online Enrollment

What is the Primary Business Account and State?

Please complete the following fields:.

Account Number/Name

Select One

State

Select One

Add Account

Business Profile   Product Setup   Account Signers   Regulatory   Citi Review   Signatures

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GO BACK   **CONTINUE**

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Business Profile — **Product Setup** — Account Signers — Regulatory — Citi Review — Signatures

Account Setup

Set Account ABA Numbers

Please enter the ABA number for each account that is being set up

Account Name	ABA Number
ChkOps000011	Select
ChkPay000000	Select
MMSav1111111	Select
MMSav1010101	Select
CDSav1111111	Select

GO BACK   CONTINUE

Screen Behavior:

1. The Account Names will be prepopulated from Mongo DB
2. There will be no default ABA Number. The user is not required to make a selection.

Business Logic:

1. Selecting Go Back returns user to Screen 6
2. Selecting Continue takes user to Screen 8
3. Data is saved to the Biz Dep Acct App table in Mongo DB

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB. The user must make all associations between services and accounts.
2. The products and services displayed will be those selected as "Add" on Screen 5.
3. User will associate accounts and services by clicking on them and then clicking Apply
4. Control+click will allow the user to select multiple accounts or services to be associated with each other.
5. Once services have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show applied services for each account.

Business Logic:

1. Selecting Go Back returns user to screen 7
2. Selecting Continue takes user to Screen 9
3. Data is saved to the corresponding product table in Mongo DB eg ACH

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Product Setup

Business Profile — **Product Setup** — Account Signers — Regulatory — Citi Review — Signatures

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Product Setup

ACH Web Cash Management

Please enter the ABA number for each account that is being set up

Account Name	ACH Company Short Name	Company ID
ChkOps000011	Enter Here	Enter Here
ChkPay000000	Enter Here	Enter Here
MMSav1111111	Enter Here	Enter Here
MMSav1010101	Enter Here	Enter Here
CDSav1111111	Enter Here	Enter Here

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB. The user must make all other inputs.
2. ACH Company Short Name – character limit of 10.

Business Logic:

1. Selecting Go Back returns user to screen 8
2. Selecting Continue takes user to Screen 10
3. Data is saved to the ACH table in Mongo DB

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Entitlement
Product Setup
Product Settings

Business Profile · **Product Setup** · **Account Signers** · **Regulatory** · **Citi Review** · **Signatures**

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PRODUCT SETUP

ACH Blocks/Filters

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s)   Select All

> MM-27Nov-NY-1
> MM-27Nov-NY-2
> MM-27Nov-NY-3
> Sav-27Nov-NY-1
> Opr-27Nov-NY-1
> Opr-27Nov-NY-2

All Accounts

Add More Accounts

Billing Account Number
13525345345345

Determine Settings for selected account(s)

Is this account used for Citibank
ACH Origination on Citibank Online? ⓘ

○ Yes   ● No

Origination Company ID   **Maximum Amount**

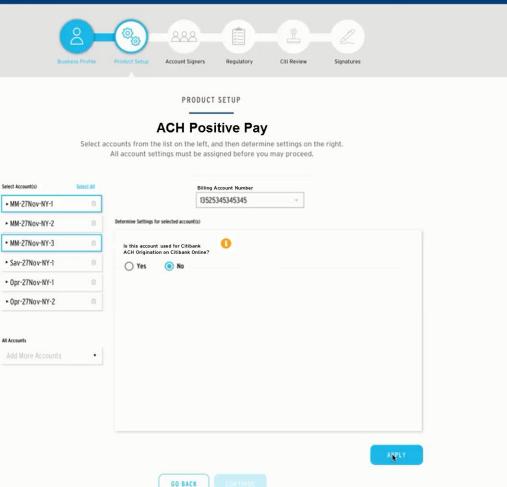| Enter Here | Enter Here |
Enter Here	Enter Here
Enter Here	Enter Here
Enter Here	Enter Here

Add

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.
5. Clicking Add will populate an additional row for Originating Company ID and Maximum Amount to be added

Business Logic:

1. Selecting Go Back returns user to screen 9
2. Selecting Continue takes user to Screen 11
3. Data is saved to the BFPP table in Mongo DB

PRODUCT SETUP

ACH Positive Pay

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Business Profile | Product Setup | Account Signers | Regulatory | Citi Review | Signatures

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Select Account(s)   Select All

- ▸ MM-27Nov-NY-1
- ▸ MM-27Nov-NY-2
- ▸ MM-27Nov-NY-3
- ▸ Sav-27Nov-NY-1
- ▸ Opr-27Nov-NY-1
- ▸ Opr-27Nov-NY-2

All Accounts

Add More Accounts ▾

Billing Account Number

13525345345345 ▾

Determine Settings for selected account(s)

Is this account used for Citibank
ACH Origination on Citibank Online? ⓘ

○ Yes   ◉ No

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on Screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.

Business Logic:

1. Selecting Go Back returns user to screen 10
2. Selecting Continue takes user to Screen 12
3. Data is saved to the BFPP table in Mongo DB

Citi Bank
Product Setup
Product Settings

Business Profile | Product Setup | Account Signers | Regulatory | Citi Review | Signatures

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PRODUCT SETUP

Full Reconciliation

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s)   Select All

- MM-27Nov-NY-1
- MM-27Nov-NY-2
- MM-27Nov-NY-3
- Sav-27Nov-NY-1
- Opr-27Nov-NY-1
- Opr-27Nov-NY-2

All Accounts

Add More Accounts

Determine Settings for selected account(s)

Effective Date
12-5-2017

Input Method
- ○ Secure FTP   ● CitiBusiness Online

Report Output Frequency
Special Cutoff Date

Effective Date
12-7-2017

Check Paid Transmission Frequency
Weekly

Secure Pay Software
- ○ Yes   ● No

Purge Default
- ○ Yes (180 Days Standard)   ● No
- ○ Other

Stale Date Default
- ○ Yes (Specify # Days)   ● No

Report Output Method
- ● CD-ROM   ○ Hard Copy

Check Paid File Transmission Method
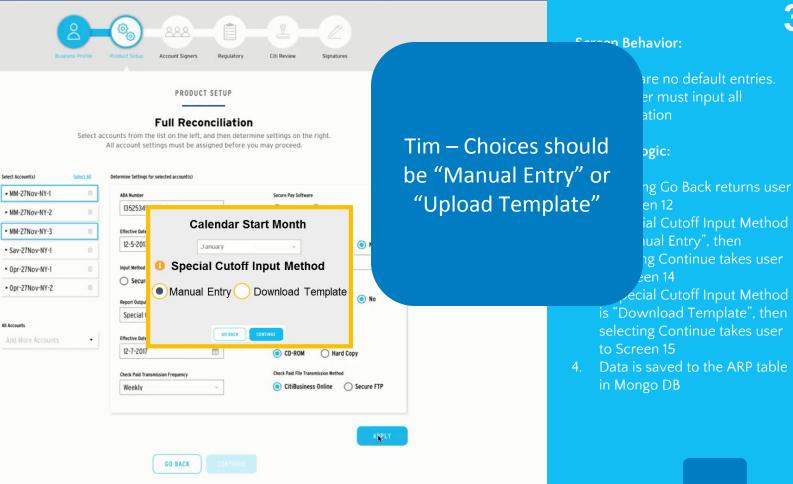- ● CitiBusiness Online   ○ Secure FTP

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the inputs made on Screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.
5. The questions displayed will be based on the type of Account Reconciliation being set up

Business Logic:

1. Selecting Go Back returns user to screen 11
2. If Report Output Frequency is "Special Cutoff Date", then selecting Continue takes user to Screen 13
3. If Report Output Frequency is not "Special Cutoff Date', then selecting Continue takes user to Screen 16
4. Data is saved to the ARP table in Mongo DB

13

CitiBusiness
Product Setup
Product Settings

Business Profile | Product Setup | Account Signers | Regulatory | Citi Review | Signatures
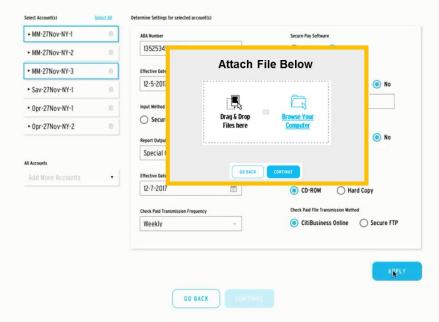
PRODUCT SETUP

Full Reconciliation

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s)   Select All

▸ MM-27Nov-NY-1
▸ MM-27Nov-NY-2
▸ MM-27Nov-NY-3
▸ Sav-27Nov-NY-1
▸ Opr-27Nov-NY-1
▸ Opr-27Nov-NY-2

All Accounts

Add More Accounts ▾

Determine Settings for selected account(s)

ABA Number
135253...

Secure Pay Software

Effective Date
12-5-2017

Input Method
○ Secur...

Report Output
Special ...

Effective Date
12-7-2017

○ No

○ CD-ROM ○ Hard Copy

Check Paid Transmission Frequency
Weekly ▾

Check Paid File Transmission Method
● CitiBusiness Online ○ Secure FTP

Calendar Start Month

January ▾

⚠ **Special Cutoff Input Method**

● Manual Entry ○ Download Template

GO BACK   CONTINUE

APPLY

GO BACK   CONTINUE

Tim – Choices should be "Manual Entry" or "Upload Template"

Screen Behavior:

...are no default entries.
...er must input all
...ation

...ogic:

...ng Go Back returns user
...een 12
...ial Cutoff Input Method
...ual Entry", then
...ng Continue takes user
...een 14
...pecial Cutoff Input Method
is "Download Template", then
selecting Continue takes user
to Screen 15

4. Data is saved to the ARP table
   in Mongo DB

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Entitlement
Product Setup
Product Settings

PRODUCT SETUP

Full Reconciliation

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s)   Select All   Determine Settings for selected account(s)

| Business Profile | Product Setup | Account Signers | Regulatory | Citi Review | Signatures |

Print PDF

January
Enter Here

February
Enter Here

March
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April
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May
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June
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July
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August
Enter Here

September
Enter Here

October
Enter Here

November
Enter Here

December
Enter Here

No

No

Hard Copy

Method

CitiBusiness Online   Secure FTP

GO BACK   CONTINUE

Weekly

APPLY

GO BACK   CONTINUE

MM-
MM-
MM-
Sav-
Opr-
Opr-

All Account
Add M

Screen Behavior:

1. There are no default entries. The user must input all information. The user may enter up to two dates per month.

Business Logic:

1. Selecting Go Back returns user to screen 13
2. Selecting Continue takes user to Screen 16
3. Data is saved to the ARP table in Mongo DB

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Entitlement
Product Setup
Product Settings

PRODUCT SETUP

Full Reconciliation

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

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Select Account(s)   Select All

▸ MM-27Nov-NY-1
▸ MM-27Nov-NY-2
▸ MM-27Nov-NY-3
▸ Sav-27Nov-NY-1
▸ Opr-27Nov-NY-1
▸ Opr-27Nov-NY-2

All Accounts

Add More Accounts ▾

Determine Settings for selected account(s)

ABA Number
1352534

Secure Pay Software

Effective Date
12-5-2017

No

Input Method
○ Secur

Report Output
Special (

No

Effective Date
12-7-2017

○ CD-ROM   ○ Hard Copy

Check Paid Transmission Frequency
Weekly ▾

Check Paid File Transmission Method
● CitiBusiness Online   ○ Secure FTP

Attach File Below

Drag & Drop Files here   OR   **Browse Your Computer**

GO BACK   CONTINUE

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. There are no default entries. The user must input all information

Business Logic:

1. Selecting Go Back returns user to screen 13
2. Selecting Continue takes user to Screen 16
3. Data is saved to the ARP table in Mongo DB

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Package Prep   Business Profile   Product Setup   Package Sent   Citi Review   Signatures

Product Setup

Remote Check Deposit Locations

Please set up your Locations for Remote Check Deposit and then associate them
With accounts on the next page.

Location #1

Location Name
Enter full legal name

Store Location ID (leave blank if N/A)
Enter home address

Store Location Code
Enter home address

Street Number   **Street Name**
Enter Name Here

Suite / Mailstop / etc. (if applicable)
Enter Here

City
Enter City

State   **Zip Code**
Select   XXXXX-XXXX

ADD LOCATION

GO BACK   CONTINUE

Screen Behavior:

1. There are no default entries. The user must input all information

Business Logic:

1. Selecting Go Back returns user to screen 12
2. Selecting Continue takes user to Screen 17
3. Data is saved to the RCD table in Mongo DB

Product Setup

Remote Check Deposit

Associate Locations with Accounts:

Select Account(s)
- MM-27Nov-NY-1
- MM-27Nov-NY-2
- MM-27Nov-NY-3
- Sav-27Nov-NY-1
- Opr-27Nov-NY-1
- Opr-27Nov-NY-2

All Accounts
Add More Accounts

Locations

| Location 1 | Location 2 | Location 3 | Location 4 |

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.

Business Logic:

1. Selecting Go Back returns user to screen 16
2. Selecting Continue takes user to Screen 18
3. Data is saved to the RCD table in Mongo DB

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Business Profile | Product Setup | Account Signers | Regulatory | Citi Review | Signatures

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PRODUCT SETUP

EDI 822 Reporting

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s)   Select All

- ▸ MM-27Nov-NY-1
- ▸ MM-27Nov-NY-2
- ▸ MM-27Nov-NY-3
- ▸ Sav-27Nov-NY-1
- ▸ Opr-27Nov-NY-1
- ▸ Opr-27Nov-NY-2

All Accounts

Add More Accounts ▾

Determine Settings for selected account(s)

Delivery Timing
- ◯ Lead Night
- ◯ Extract

Delivery Type
- ◯ Grouped AAN
- ◯ Standalone

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.
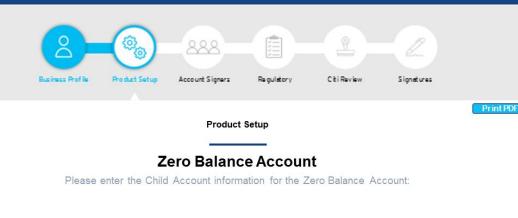
Business Logic:

1. Selecting Go Back returns user to screen 17
2. Selecting Continue takes user to Screen 19
3. Data is saved to the EDI822 table in Mongo DB

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Business Profile — Product Setup — Account Signers — Regulatory — Citi Review — Signatures

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PRODUCT SETUP

Loan Sweeps

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s) Select All

- MM-27Nov-NY-1
- MM-27Nov-NY-2
- MM-27Nov-NY-3
- Sav-27Nov-NY-1
- Opr-27Nov-NY-1
- Opr-27Nov-NY-2

All Accounts

Add More Accounts

Determine Settings for selected account(s)

Loan Account Number
1352534534345

ZBA Parent Account?
○ Yes   ● No

Target Minimum Balance
Enter Here

Target Maximum Balance
Enter Here

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.

Business Logic:

1. Selecting Go Back returns user to screen 18
2. Selecting Continue takes user to Screen 20
3. Data is saved to the Loan Sweeps table in Mongo DB

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Product Setup

Investment Sweeps

Please enter the Peg Balance for each account that is having Investment Sweeps set up.

Account Name	Peg Balance
ChkOps000011	Enter Here
ChkPay000000	Enter Here
MMSav1111111	Enter Here
MMSav1010101	Enter Here
CDSav1111111	Enter Here

Business Profile   Product Setup   Account Signers   Regulatory   Citi Review   Signatures

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GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be populated from Mongo DB based on the selections made on Screen 8. There are no default entries. The user must input all information

Business Logic:

1. Selecting Go Back returns user to screen 19
2. Selecting Continue takes user to Screen 21
3. Data is saved to the Investment Sweeps table in Mongo DB

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Product Setup

Zero Balance Account

Please enter the Child Account information for the Zero Balance Account:

Parent Account
1352534534345

Required Minimum Balance
Enter Here

Child Account	**Funding Minimum**	**Target Limit**	**Funding Order**
1352534534345	Enter Here	Enter Here	
1352534534345	Enter Here	Enter Here	
1352534534345	Enter Here	Enter Here	

Add

GO BACK   CONTINUE

Screen Behavior:

1. There are no default entries. The user must input all information. Parent Account will be populated from Mongo DB based on inputs made on Screen 8.
2. Clicking Add will populate an additional row for Child Account, Funding, Minimum, Target Limit, and Funding Order to be added

Business Logic:

1. Selecting Go Back returns user to screen 20
2. Selecting Continue takes user to Screen 22
3. Data is saved to the ZBA table in Mongo DB

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Product Setup

Controlled Disbursement

Please enter the following information to set up Controlled Disbursement Fundin...

Do you require a High Order Prefix?   ○ Yes   ● No

Funding Account	HOP Prefix	# of Digits in Check Number	# of HOP Breaks
I3525345345345	Enter Here	Enter Here	Enter Here
I3525345345345	Enter Here	Enter Here	Enter Here
I3525345345345	Enter Here	Enter Here	Enter Here

Add

Business Profile   Product Setup   Account Signers   Regulatory   Citi Review

Screen Behavior:

... no default entries.
... must input all
... on
... dd will populate an
... l row for Funding
... and all associated
... on to be added

...ic:

... Go Back returns user
... 21
...g Continue takes user
to Screen 23
3. Data is saved to the Controlled
Disbursement table in Mongo
DB

Tim – Disregard as page might change

GO BACK   **CONTINUE**

Tim – Disregard as page might change

PRODUCT SETUP

Controlled Disbursement

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Screen Behavior:
... of accounts will be
... ed from Mongo DB based
... ctions made on screen 8.
... ust make all other inputs.
... ck allows the user to select
... counts to select the

... ply will save the settings
... cted accounts
... g have been applied to
... e accounts will be
... green. A "View History"
... appear next to the "Apply"
... king on View History will
... ettings applied to each

... questions may be
... ed based on selections made
on this screen

Business Logic:

1. Selecting Go Back returns user to screen 22
2. Selecting Continue takes user to Screen 24
3. Data is saved to the Controlled Disbursement table in Mongo DB

Citi
Entitlement
Product Setup
Product Settings

PRODUCT SETUP

Currency Services

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s) — Select All

- MM-27Nov-NY-1
- MM-27Nov-NY-2
- MM-27Nov-NY-3
- Sav-27Nov-NY-1
- Opr-27Nov-NY-1
- Opr-27Nov-NY-2

All Accounts
Add More Accounts

Print PDF

Billing Account Number
13525345345345

Determine Settings for selected account(s)

Location Name — Enter Here
Location Number — Enter Here

Location Address
Street Number / Street Name
Suite / Mailstop / etc. (if applicable) — Enter Here
City — Enter City
State — State / Zip Code

Deposits Per Month
$ Value of Deposit — Enter Here
Number of Deposit — Enter Here

Orders Per Month
$ Value of Orders — Enter Here
Number of Orders — Enter Here

Vendor/Vault Cash Deposit Destination — Enter Here
Armored Carrier Provider — Select

Service Days: ☐ Mon ☐ Tue ☐ Wed ☐ Th ☐ Fri ☐ Sat ☐ Sun ☐ Holiday

Add Locations

Contract with Armored Carrier?
○ Yes ⦿ No
Effective Date: Enter Here

Is Armored Carrier contracted to provide any service other than transportation?
○ Yes ⦿ No
Type of Service Enter Here

Check Deposit Info
○ Deliver to Cash Vaults where client's check deposits will be transported
○ Deliver to Branch
Vault — Enter Here   Deadline — Enter Here

Transportation Billing Method: Enter Here

APPLY

GO BACK **CONTINUE**

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.

Business Logic:

1. Selecting Go Back returns user to screen 23
2. Selecting Continue takes user to Screen 25
3. Data is saved to the Currency Services table in Mongo DB

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Entitlement
Product Setup
Product Settings

Business Profile — Product Setup — Account Signers — Regulatory — Citi Review — Signatures

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PRODUCT SETUP

Direct File Transmission

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Encryption Preference
- ◯ PGP
- ◯ Other: [Enter Here]

Connectivity Method
- ◯ SFTP
- ◯ FTPS
- ◯ Other: [Enter Here]

Select Account(s)   Select All

▸ MM-27Nov-NY-1   🗑
▸ MM-27Nov-NY-2   🗑
▸ MM-27Nov-NY-3   🗑
▸ Sav-27Nov-NY-1   🗑
▸ Opr-27Nov-NY-1   🗑
▸ Opr-27Nov-NY-2   🗑

All Accounts

Add More Accounts   ▾

Determine Settings for selected account(s)

DFT Inbound

DFT Payment File Approval Option
- ◯ CitiBusiness Online
- ◯ Straight Through Processing (STP)

File Error Handling Option
- ◯ Reject All
- ◯ Reject Partial

Reporting Format
Output File Format
- ◯ BAI2
- ◯ Swift
  - ☑ Prior Day
  - ☑ Intraday Outgoing and Incoming Wires
    - **Intraday Frequency**
    - ◯ 15 Minutes   ◯ 30 Minutes   ◯ 60 Minutes
    - ◯ Once per Day ◯ Periodic (Please Describe): [Enter Here]

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.

Business Logic:

1. Selecting Go Back returns user to screen 24
2. Selecting Continue takes user to Screen 36
3. Data is saved to the DFT table in Mongo DB

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Business Profile   Product Setup   Account Signers   Regulatory   Citi Review   Signatures

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Product Setup

Image CD-ROM

Please enter the settings for all accounts that will receive Image CD-ROM

Account Name	Is the Account Linked?		Statement Cycle
ChkOps000011	○ No ○ Yes, to Account:	Enter Here	Enter Here
ChkPay000000	○ No ○ Yes, to Account:	Enter Here	Enter Here
MMSav1111111	○ No ○ Yes, to Account:	Enter Here	Enter Here
MMSav1010101	○ No ○ Yes, to Account:	Enter Here	Enter Here
CDSav1111111	○ No ○ Yes, to Account:	Enter Here	Enter Here

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.

Business Logic:

1. Selecting Go Back returns user to screen 25
2. Selecting Continue takes user to Screen 27
3. Data is saved to the Image CDR table in Mongo DB

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Entitlement
Product Setup
Product Settings

Business Profile — Product Setup — Account Signers — Regulatory — Citi Review — Signatures

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PRODUCT SETUP

Online Investing

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s)   Select All

▸ MM-27Nov-NY-1   🗑

▸ MM-27Nov-NY-2   🗑

▸ MM-27Nov-NY-3   🗑

▸ Sav-27Nov-NY-1   🗑

▸ Opr-27Nov-NY-1   🗑

▸ Opr-27Nov-NY-2   🗑

All Accounts

Add More Accounts   ▾

Determine Settings for selected account(s)

Client $5MM minimum commercial paper asset requirement verified by Sales Officer?

◯ Yes

◯ No

Sales Officer Name: Enter Here

Investment Access (Check Each Selected Investment):

Commercial Paper	☑ Citigroup Funding Inc
Repurchase Agreement	☑ Government Repurchase Agreement
Eurodollar Time Deposit	☑ Citibank NA Nassau Branch

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.

Business Logic:

1. Selecting Go Back returns user to screen 26
2. Selecting Continue takes user to Screen 28
3. Data is saved to the OLI table in Mongo DB

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Entitlement
Product Setup
Product Settings

Business Profile — Product Setup — Account Signers — Regulatory — Citi Review — Signatures

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PRODUCT SETUP

Foreign Currency Account

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Select Account(s)   Select All

- MM-27Nov-NY-1
- MM-27Nov-NY-2
- MM-27Nov-NY-3
- Sav-27Nov-NY-1
- Opr-27Nov-NY-1
- Opr-27Nov-NY-2

All Accounts

Add More Accounts

Determine Settings for selected account(s)

Industry
Select

Is this your organization type?
○ Yes   ○ No; specify: Enter Here

Account Information: Enter Here

Currency	Account #	Account Title	Base Number
Select	1352534534534S	Enter Here	Enter Here
Select	1352534534534S	Enter Here	Enter Here

Add

Client CitiDirect Definition Name: Enter Here

Client CitiDirect ID: Enter Here

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.

Business Logic:

1. Selecting Go Back returns user to screen 27
2. Selecting Continue takes user to Screen 29
3. Data is saved to the GSA table in Mongo DB

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Entitlement
Product Setup
Product Settings

PRODUCT SETUP

BAI2 Reporting

Select accounts from the list on the left, and then determine settings on the right.
All account settings must be assigned before you may proceed.

Business Profile — **Product Setup** — Account Signers — Regulatory — Citi Review — Signatures

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Select Account(s)   Select All

- ▸ MM-27Nov-NY-1
- ▸ MM-27Nov-NY-2
- ▸ MM-27Nov-NY-3
- ▸ Sav-27Nov-NY-1
- ▸ Opr-27Nov-NY-1
- ▸ Opr-27Nov-NY-2

All Accounts

Add More Accounts ▾

Determine Settings for selected account(s)

Reporting Type
- ○ Prior Day
- ○ Intraday

Reporting Frequency
- ○ 15 Minutes
- ○ 30 Minutes
- ○ 60 Minutes
- ○ Once Per Day
- ○ Other (Specify):
  Enter Here

Encryption
- ○ Yes (PGP)
- ○ No

Connectivity Method
- ○ Secure FTP
- ○ FTPS
- ○ HTTPS
- ○ Other (Specify):
  Enter Here

APPLY

GO BACK   CONTINUE

Screen Behavior:

1. The list of accounts will be prepopulated from Mongo DB based on the selections made on screen 8. The user must make all other inputs.
2. Control+click allows the user to select multiple accounts to select the settings for
3. Clicking Apply will save the settings for the selected accounts
4. Once setting have been applied to accounts, the accounts will be highlighted green. A "View History" button will appear next to the "Apply" button. Clicking on View History will show the settings applied to each account.

Business Logic:

1. Selecting Go Back returns user to screen 28
2. Selecting Continue takes user to Screen 30
3. Data is saved to the BAI2 table in Mongo DB

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CitiBusiness Online Enrollment

Set up CitiBusiness Online for Related Energy

Please complete the following fields:.

Cash Manager Suite of Services?
○ **Yes**   ○ **No**

System Administrator Maker-Checker?
○ **Yes**   ○ **No**

Domestic wire transfers?
○ **Yes**   ○ **No**

Foreign wire transfers?
○ **Yes**   ○ **No**

Business Profile   Product Setup   Account Signers   Regulatory   Citi Review   Signature

GO BACK   CONTINUE

Screen Behavior:

...o default. User must
...selections.

...ic:

...Go Back returns user
...29
...Continue takes user
...31
...ved to the CBusOL
...Mongo DB

Tim – Disregard

Clarify the link between how these questions are answered and the Entitlements journey

citi

Business Profile   Product Setup   Account Signers   Regulatory   Citi Review   Signa...

User Level Entitlements

Set up user entitlements by creating a pool of users from whi...

Enter the Name, CitiBusiness Online ID, and contact information of any users who... have entitlements added. Leave ID blank for new users.

First Name	Last Name	CBusOL ID	Email Address	Mobile
Enter Here	Enter Here	Enter Here	Enter Here	Enter Here
Enter Here	Enter Here	Enter Here	Enter Here	Enter Here
Enter Here	Enter Here	Enter Here	Enter Here	Enter Here

Add

GO BACK   CONTINUE

Tim – Disregard

Screen Behavior:

...o default. User must ...nformation ...Add" will populate an ...l row on the screen

...c:

...Go Back returns user ... 30 ...Continue takes user ... 32 ...aved to the LE – Users ... Mongo DB

Set Up Entitlements

Please select the account, user, product, and then their entitlements.

Entitlements

Select Account(s) — Select All

Select Account(s)	Select User(s)	Select Function(s)	Select Limits (if applicable)
3453245235	Joe Hollings ✕	ACH WCM — Execute Transactions	ACH WCM — Execute Transactions
7896789678	Steve Bartman ✕		$50,000.00
17457257457	Karen Alquist ✕		$5,000.00
4456463786	Bart Dyer ✕		Specific User(s) ▾
7356867947			↳ Lucy Osborne
0987890680			

Add Users +   Add Functions +

View Saved Entitlements   APPLY

GO BACK   CONTINUE

Screen Behavior:

1. There are no default entries, selections must be made by the user
2. Users are prepopulated from LE – Users tables in Mongo DB
3. Control+click will allow the user to select multiple items in a single column
4. Clicking "Apply" will save the combination of users, accounts, and entitlements
5. Clicking "View Saved Entitlements" will show saved Entitlements, as seen on screen 33

Business Logic:

1. Selecting Go Back returns user to screen 31
2. Selecting Continue takes user to Screen 33
3. Data is saved to the corresponding product table in Mongo DB, eg ACH
4. Logic for PDF – ACH – any selection made for WCM would be

Saved Entitlements

Priority: **Accounts** ▼

Account	Users	Functions	Limits
3453245235	Joe Hollings	ACH WCM Execute Transactions	ACH WCM Execute Transactions
	Steve Bartman		Daily Limit $50,000.00
	Karen Alquist		Individual Trans Limit 1 $5,000.00
	Bart Dyer		Approver Specific User(s) └→ Lucy Osborne
7896789678			
17457257457	Joe Hollings	ACH WCM Execute Transactions	ACH WCM Execute Transactions
	Steve Bartman		Daily Limit $50,000.00
	Karen Alquist		Individual Trans Limit 1 $5,000.00
	Bart Dyer		Approver Specific User(s) └→ Lucy Osborne
4456463786	Joe Hollings	ACH WCM Execute Transactions	ACH WCM Execute Transactions
	Steve Bartman		Daily Limit $50,000.00
	Karen Alquist		Individual Trans Limit 1 $5,000.00
	Bart Dyer		Approver Specific User(s) └→ Lucy Osborne
7356867947			
0987890680			

Select Accou...
3453245...
789678
1745725
445646
735686
098789

Screen Behavior:

1. Data is static and provided by Mongo DB based on the inputs made on Screen
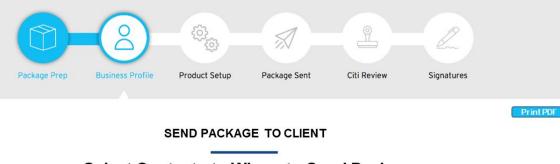2. Clicking on the dropdown will allow the user to toggle between viewing the Saved Entitlements by Account and by User

Business Logic:

1. Clicking outside of the Saved Entitlements area will return the user to Screen 32

citi

Package Prep — **Business Profile** — Product Setup — Package Sent — Citi Review — Signatures

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SEND PACKAGE TO CLIENT

Select Contacts to Whom to Send Packages

Only one contact should be selected per product

Contact Name
Enter

Email Address
Enter

Select Product/Service
Enter ▼

Select User Role
Enter ▼

Contact Name
Enter

Email Address
Enter

Select Product/Service

Contact Name
Enter

Email Address
Enter

Select Product/Service
Enter ▼

Select User Role
Enter ▼

Contact Name
Enter

Email Address
Enter

Select Product/Service

Screen Behavior:

1. The "Select Products" drop down will contain the products that were selected to be setup on Screen 5.
2. Call to SalesForce with a modal comes up with a pool of users.

Business Logic:

1. Selecting Go Back returns user to screen 33
2. Selecting Continue takes user to Screen 1
3. Each package is sent to the specified contact with the entitlements of their specified role