Product Enrollment Overview

Let's get you enrolled in the following products:

- ACH Web Cash Management

- ACH Blocks/Filters/Positive Pay

- Account Reconciliation

Here are the steps to completing the process:

Business Profile	Product Setup	Set Up Entitlements	Citi Review	Digital Signature
Review your Business Profile information	Review the Products and Services with their associated Accounts	Set up entitlements – add or delete users; and assign entitlements based on accounts/ users/services	Submit your inputs for review where the Citi Implementation Specialist will ensure all of the information is complete	Digitally apply signatures once Citi has completed its review

GO BACK   CONTINUE

Screen Behavior:

1. The list of products is static and populated from the Case Master table in Mongo DB
2. Each contact identified in Screen 31 will receive a dynamic list of products based on the selections from the Implementer.

Start screen number 52

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Business Profile   Product Setup   Entitlements   Citi Review   Signatures

Print PDF

Business Profile

Tell us about your business

Please review the details about your Business and click edit if you need to make any changes:

Client Name
Related Energy Solutions

Tax ID Number
88-4116953

Primary Contact Name
Hank Strickland

Primary Contact Phone Number
432-554-4445

Primary Contact Email
Strickland@relatedenergy.com

Street Number
1241

Street Name
McClellan Boulevard

City
Austin

State
Texas

Suite
102

Zip
54334-3334

GO BACK   **EDIT**   **CONTINUE**

Screen Behavior:

1. Fields are prepopulated from Mongo DB
2. This screen will only be available for the primary contact identified by the Implementer.

Business Logic:

1. Selecting Go Back returns user to Screen 52
2. Selecting Continue takes user to Screen 54
3. Selecting Edit takes user to Screen 2. When the user clicks Continue on Screen 2, they will be returned to Screen 53 which will display the updated settings

Screen Behavior:

1. Fields are prepopulated from Mongo DB
2. The user will only see the products which they have been assigned
3. If the toggle switch is blue, then the product will be set up for the specified account. If the toggle switch is gray, then the product will not be set up for the specified account.
4. Products which offer multiple services will have a "View/Edit Services" button which will appear when the Toggle Switch is blue. Clicking on this button will allow the user to select the services for the product on the specified account, as seen on Screen 55

Business Logic:

1. Selecting Go Back returns user to Screen 53
2. Selecting Continue takes user to Screen 56

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View/Edit Services
ACH Payments

Click on services to add/remove them from ACH Payments for this account.

Corp/Vendor Credits	Tax Payments	Data Export	ACH Redistribution
Corp/Vendor Credits	Federal Tax	Teleinitiated Pay	Pre-Fund Only
Consumer Credits	Child Support	Direct Deposit Payroll	NACHA Validator
Consumer Debits	Cash Concentration	CTX STP 820	Other

CANCEL   SAVE

Checking Account 2

ACH Payments View/Edit Services
ACH Blocks/Filters
Remote Check Deposit
Zero Balance Account
Loan Sweeps
Account Reconciliation

Checking Account 3

ACH Payments View/Edit Services
ACH Blocks/Filters
Remote Check Deposit
Zero Balance Account
Loan Sweeps
Account Reconciliation View/Edit Services

GO BACK   CONTINUE

Business Profile   Product Setup   Entitlements   Citi Review   Signatures

Screen Behavior:

1. The options will be the available services for the selected Product. The default options selected will be from Mongo DB based on the inputs made by the implementer.

Business Logic:

1. Selecting Cancel returns the user to Screen 54 and discards any changes made
2. Selecting Save takes user to Screen 54 and saves the selections to Mongo DB

Screen Behavior:

1. The list of products next to Select Product will be those that were selected on Screen 54 to be set up. The product on the left will be shown by default. The user can select a different product by clicking on it. The user can click on the arrow to view additional products.
2. As a default, the product settings for all accounts that the product is being added to will be shown. The user can select to see the setting for a single account by clicking on the account in the list of accounts on the left, and multiple account by control+clicking on accounts. Clicking Select All will show the settings for all accounts.
3. Clicking edit will take the user to the Product Settings screen for the selected product, with the account selected as seen on Screen 57

Business Logic:

1. Selecting Go Back returns user to screen 54
2. Selecting Continue takes user to Screen 58

Screen Behavior:

1. The user can select multiple accounts to apply the setting to by control+clicking in the list of accounts on the left. The user can select to apply the settings to all accounts by clicking Select All
2. If the selected account has the same product settings as another account, then both accounts will have a star on their buttons.

Business Logic:

1. Selecting Cancel returns user to Screen 56 and discards the changes that have been made
2. Selecting Save returns user to Screen 56 and saves the information entered into the screen to Mongo DB

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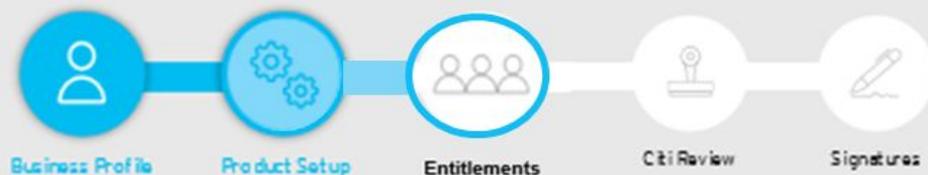
Review Entitlements

Entitlements

Review Entitlements

You may review entitlements by users or accounts. Use the drop down menu to select accounts.

Priority: Users ▾

Users	Accounts	Functions	Limits
Joe Hollings	3453245235 17457257457 4456463786	ACH WCM Execute Transactions	ACH WCM Execute Transactions Daily Limit $50,000.00 Individual Trans Limit 1 $5,000.00 Approve Specific User(s) ⌐ Lucy Osborne
Steve Bartman	3453245235 17457257457 4456463786	ACH WCM Execute Transactions	ACH WCM Execute Transactions Daily Limit $50,000.00 Individual Trans Limit 1 $5,000.00 Approve Specific User(s) ⌐ Lucy Osborne

GO BACK | EDIT | CONTINUE

Screen Behavior:

1. Fields are prepopulated from the relevant Mongo DB product tables
2. Clicking on the dropdown will allow the user to toggle between viewing the Saved Entitlements by Account and by User

Business Logic:

1. Selecting Go Back returns user to Screen 56
2. Selecting Continue takes user to Screen to submit for Citi Review
3. Selecting Edit takes user to screen 39. When the user clicks Continue on Screen 39, they will be returned to Screen 58 which will display the updated settings