

Entitlements

Setup Entitlements

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

Select Account(s) [Select All](#)

3453245235
7896789678
17457257457
4456463786
7356867947
0987890680

Add Users +

Role Based Entitlements

Do you want to apply pre-defined, role-based entitlements?

Yes No

[GO BACK](#) [CONTINUE](#)

Select Limits (if applicable)

ACH WCM
Execute Transactions

Daily Limit

Individual Trans Limit 1

Select Approver

[GO BACK](#) [CONTINUE](#)

[APPLY](#)

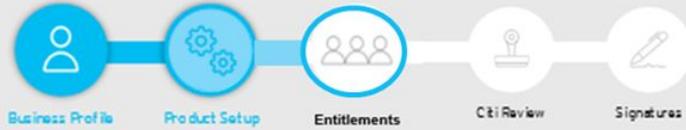
Screen Behavior:

1. Modal will ask user if they want to use role-based entitlements to set up users.

Business Logic:

1. If user selects yes they will proceed to screen 398
2. If user selects no they will go to Screen 39

Start Numbering at 37



Entitlements

Setup Entitlements

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

Select Roles and Users

Payroll Manager User Name ▼
Administrator User Name ▼
Treasurer User Name ▼
CFO User Name ▼

GO BACK CONTINUE

Select Accounts (0) Select All

3453245235
7896789678
17457257457
4456463786
7356867947
0987890680

Add Users + Add Functions +

Select Limits (if applicable)

ACH WCM
Execute Transactions

Daily Limit
Individual Trans Limit
Select Approver ▼

GO BACK CONTINUE APPLY

Screen Behavior:

1. Modal will provide user with a list of roles from which to select
2. The list of users will be populated based on the inputs on screen 36

Business Logic:

1. Clicking Continue will take the user to Screen 39
2. Clicking Go Back will return the user to screen 37



Entitlements

Set Up Entitlements

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

Select Account(s)	Select User(s)	Select Function(s)	Select Limits (if applicable)
<input type="text" value="3453245235"/> <input type="text" value="7896789678"/> <input type="text" value="17457257457"/> <input type="text" value="4456463786"/> <input type="text" value="7356867947"/> <input type="text" value="0987890680"/>	<input type="text" value="Joe Hollings"/> × <input type="text" value="Steve Bartman"/> × <input type="text" value="Karen Alquist"/> × <input type="text" value="Bart Dyer"/> × <input type="button" value="Add Users"/> +	<input type="text" value="Execute Transactions"/> <input type="text" value="Setup Transactions"/> <input type="text" value="View Returns"/> <input type="button" value="Add Functions"/> +	

Screen Behavior:

1. There are no default entries, selections must be made by the user
2. Users are prepopulated from 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. The user can select which product to set up entitlements for by using the buttons above the Entitlements table
6. The Select Functions column will show the possible user entitlements for that product. The Select Limits column will show the required limits for a selected entitlement.
7. For ACH WCM, users may be entitled to View Returns, Setup Transactions, and Execute Transactions. For Setup or Execute Transactions, a Daily Limit, Individual Transaction Limit, and Transaction Approval must be set. An Individual Transaction Limit 2 may also be set, in which case a Transactions Approval 2 must be set.
8. Clicking "View Saved Entitlements" will show saved Entitlements, as seen on screen 40
9. See Screens 66-68 for description of entitlements for CBusOL, ACH Pos Pay, and Account Recon. All entitlements possibilities are included on slide 88.

Business Logic:

1. Selecting Go Back returns user to screen 37
2. Selecting Continue takes user to Screen 41
3. Data is saved to Mongo DB

Saved Entitlements

Priority: Accounts

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

Screen Behavior:

1. Data is static and provided by Mongo DB based on the inputs made on Screen 38
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 39



Print PDF

Product Setup

CBNA

Please enter

being set up for

CitiDirect Client Definition N

Business Code:

Acco

Account Name

Check

Check

Check

GO BACK

CONTINUE

Money Market Account 1

Money Market Account 2

GO BACK

CONTINUE

Screen Behavior:

1. There is no default. User must input all information
2. Clicking "Add" will populate an additional row on the screen

Business Logic:

1. Selecting Go Back returns user to Screen 39
2. Selecting Continue takes user to Screen 42

to Mongo DB

END Numbering at 41