

Implementer Dashboard

IMPLEMENTATION PIPELINE

75
Total



Screen Behavior:

The user pulls the implementation request data to populate the Prep tile for packages that have not been started

The B supplies data about packages that have been started

Click:

Clicking on a tile will display all of the clients in that stage of the process below.

- 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



CONTACT INFORMATION

Tell us about your business.

Please complete the following fields with some contact information.

Primary Contact Name

Primary Contact Phone Number

Primary Contact Email Address

Business Main Phone Number

Tax ID Number

Street Number

Street Name

Suite / Mailstop / etc. (if applicable)

City

State

Zip Code

GO BACK

CONTINUE



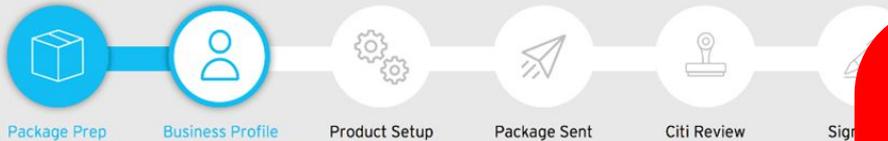
Screen Behavior:

is prepopulated from Mongo DB and can be updated by the user

Click:

Go Back returns user to step 1
Continue takes user to step 3.
If user is not moved to the LE - it is not available in Mongo DB





Package Distribution Method

How do you want to send the package to the client?

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



GO BACK

CONTINUE

Tim – Disregard

Screen Behavior:

no default. User must selection.

c:

Go Back returns user 2

Portal Link” or “Send Package” 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

[Print PDF](#)

How do you want to proceed?
Send Portal Link or PDFs
Selecting Send Portal Link or PDFs

Is Related Energy enrolled in CitiBusiness Online?

Complete forms.
PDFs

Yes No

[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.



Product Setup

What will the client be setting up?

Select if the client will be adding, modifying or deleting the following cash management products and services.

Payments

ACH Payments

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Add | <input checked="" type="checkbox"/> Delete Accounts/Services | <input checked="" type="checkbox"/> Modify Products/Services/Settings |
| <input checked="" type="checkbox"/> Delete User Entitlements | <input checked="" type="checkbox"/> Modify User Entitlements | |

Fraud Prevention

Account Reconciliation

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Add | <input checked="" type="checkbox"/> Delete Accounts/Services | <input checked="" type="checkbox"/> Modify Products/Services/Settings |
| <input checked="" type="checkbox"/> Delete User Entitlements | <input checked="" type="checkbox"/> Modify User Entitlements | |

Blocks/Filters

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Add | <input checked="" type="checkbox"/> Delete Accounts/Services | <input checked="" type="checkbox"/> Modify Products/Services/Settings |
| <input checked="" type="checkbox"/> Delete User Entitlements | <input checked="" type="checkbox"/> Modify User Entitlements | |
| <input checked="" type="checkbox"/> Delete Blocks/Filters from Accounts | | |

ACH Positive Pay

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Add | <input checked="" type="checkbox"/> Delete Accounts/Services | <input checked="" type="checkbox"/> Modify Products/Services/Settings |
| <input checked="" type="checkbox"/> Delete User Entitlements | <input checked="" type="checkbox"/> Modify User Entitlements | |

Information Services

CitiBusiness Online

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Add | <input checked="" type="checkbox"/> Delete Accounts/Services | <input checked="" type="checkbox"/> Modify Products/Services/Settings |
| <input checked="" type="checkbox"/> Delete User Entitlements | <input checked="" type="checkbox"/> Modify User Entitlements | |

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

Tim – Disregard as page will change.

Screen Behavior:

Products and checkboxes are populated from the Case Master table in MongoDB. The user can check or uncheck checkboxes to alter the products and services that he or she will go through in the next screen.

3. Go Back:

Go Back returns user to the previous screen (Screen 4).

4. Continue: Continue takes user to the next screen (Screen 6).

5. Data is saved to the Case Master table in Mongo DB. A new Unit of Work will be created for each selection.



CitiBusiness Online Enrollment

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What is the Primary Business Account and State?

Please complete the following fields:..

Account Number/Name

State

[Add Account](#)[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 5
2. Selecting Continue takes user to Screen 7.
3. Data is saved to the CBusOL table in Mongo DB



Account Setup

Set Account ABA Numbers

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

Account Name	ABA Number
ChkOps000011	<input type="text" value="Select"/>
ChkPay000000	<input type="text" value="Select"/>
MMSav1111111	<input type="text" value="Select"/>
MMSav1010101	<input type="text" value="Select"/>
CDSav1111111	<input type="text" value="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



ACCOUNTS + SERVICES

Please review services for each account.

Select accounts from the list on the left, and then select products on the right.
 All accounts must be assigned atleast 1 product before you may proceed.

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

Select category and then select settings for each product

Payments Fraud Prevention Liquidity Management Receivables Management Investment

• ACH Payments

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

• Controlled Disbursements

• Wires

APPLY

GO BACK CONTINUE

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

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	<input type="text" value="Enter Here"/>	<input type="text" value="Enter Here"/>
ChkPay000000	<input type="text" value="Enter Here"/>	<input type="text" value="Enter Here"/>
MMSav1111111	<input type="text" value="Enter Here"/>	<input type="text" value="Enter Here"/>
MMSav1010101	<input type="text" value="Enter Here"/>	<input type="text" value="Enter Here"/>
CDSav1111111	<input type="text" value="Enter Here"/>	<input type="text" value="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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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? i

Yes No

Origination Company ID

Enter Here ▼

Enter Here ▼

Enter Here ▼

Enter Here ▼

Maximum Amount

Enter Here ▼

Enter Here ▼

Enter Here ▼

Enter Here ▼

Add

APPLY

GO BACK

CONTINUE

Screen Behavior:

- 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.
- Control+click allows the user to select multiple accounts to select the settings for
- Clicking Apply will save the settings for the selected accounts
- 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.
- Clicking Add will populate an additional row for Originating Company ID and Maximum Amount to be added

Business Logic:

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



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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.

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

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



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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)

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

Effective Date

Input Method
 Secure FTP CitiBusiness Online

Report Output Frequency

Effective Date

Check Paid Transmission Frequency

GO BACK CONTINUE APPLY

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 the selected accounts
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



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: 1352534

Effective Date: 12-5-2017

Input Method: **Special Cutoff Input Method**

Manual Entry Download Template

Report Output: Special

Effective Date: 12-7-2017

Check Paid Transmission Frequency: Weekly

Check Paid File Transmission Method: CitiBusiness Online

GO BACK CONTINUE

APPLY

Calendar Start Month

January

Special Cutoff Input Method

Manual Entry Download Template

GO BACK CONTINUE

Tim – Choices should be “Manual Entry” or “Upload Template”

Screen Behavior:

There are no default entries. User must input all information

Logic:

- Clicking Go Back returns user to Screen 12
- Selecting Special Cutoff Input Method as “Manual Entry”, then clicking Continue takes user to Screen 14
- Selecting Special Cutoff Input Method as “Download Template”, then selecting Continue takes user to Screen 15
- Data is saved to the ARP table in Mongo DB





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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 Determine Settings for selected account(s)

<p>• MM-2</p> <p>• MM-2</p> <p>• MM-2</p> <p>• Sav-</p> <p>• Opr-</p> <p>• Opr-</p> <p>All Account</p> <p>Add M</p>	<div style="border: 2px solid orange; padding: 10px;"> <p>January Enter Here</p> <p>February Enter Here</p> <p>March Enter Here</p> <p>April Enter Here</p> <p>May Enter Here</p> <p>June Enter Here</p> </div>	<p>July Enter Here</p> <p>August Enter Here</p> <p>September Enter Here</p> <p>October Enter Here</p> <p>November Enter Here</p> <p>December Enter Here</p>	<p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p><input type="radio"/> Yes</p> <p>Hard Copy</p> <p>Method</p> <p><input type="radio"/> Secure FTP</p>
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GO BACK CONTINUE

APPLY

GO BACK CONTINUE

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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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)

Attach File Below



Drag & Drop
Files here

OR



Browse Your
Computer

ABA Number Secure Pay Software

Effective Date

Input Method
 Secur No

Report Output

Effective Date
 CD-ROM Hard Copy

Check Paid Transmission Frequency

Check Paid File Transmission Method
 CitiBusiness Online Secure FTP

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





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 <input type="text" value="Enter full legal name"/>	Street Number <input type="text" value=""/>	Street Name <input type="text" value="Enter Name Here"/>
Store Location ID (leave blank if N/A) <input type="text" value="Enter home address"/>	Suite / Mailstop / etc. (if applicable) <input type="text" value="Enter Here"/>	
Store Location Code <input type="text" value="Enter home address"/>	City <input type="text" value="Enter City"/>	
	State Select	Zip Code <input type="text" value="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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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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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)

<p>Loan Account Number</p> <input type="text" value="13525345345345"/>	<p>ZBA Parent Account?</p> <p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>
<p>Target Minimum Balance</p> <input type="text" value="Enter Here"/>	<p>Target Maximum Balance</p> <input type="text" value="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	<input type="text" value="Enter Here"/>
ChkPay000000	<input type="text" value="Enter Here"/>
MMSav1111111	<input type="text" value="Enter Here"/>
MMSav1010101	<input type="text" value="Enter Here"/>
CDSav1111111	<input type="text" value="Enter Here"/>

[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

[Print PDF](#)

Product Setup

Zero Balance Account

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

Parent Account

Required Minimum Balance

Child Account

Funding Minimum

Target Limit

Funding Order

[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