Camden NATIONAL BANK | TreasuryLink

NOTE: Each User Role controls feature entitlements and dollar limits for one or more company users with like roles and needs to be assigned to each user.

1. Select 'Company & User Mgmt' and then select 'User Roles'.

2. Select 'Create Role' to create a new user role. Or use an available Template.

NOTE: Three actions can be performed on an existing user role.

- a. Select the pencil icon to edit the user role.
- b. Select the double paper icon to copy the user role.
- c. Select the trash bin to delete the user role.

3. Review each transaction by clicking on the card view and adjust Limits and add Allowed Actions as needed to further limit entitlements.

4. Expand the 'Policy Tester' to validate the User Role functionality. If the Policy Test fails, the reason will be designated on the screen.

Questions? We can help!

User Roles



User Roles 🕲			
Q Search			
USER ROLE TEMPL	ATES		\sim
USER ROLES			
Name ~	Description	Users	Create Role
Business Admin	Manage users and user roles and access to all RB accts (for now).	8	2 D 🗇

	Transaction Filter:			
Filter: All Enabled Disabled				\sim
ACH Batch Collection	ACH BATCH PAYMENT Enabled			
Can Draft/Approve/Cancel	Rights Allowed Actions			
ACH Batch Payment Can view all transactions \$20K Can Draft/Approve/Cancel				View All
ACH Pass Thru Can view all transactions \$8M Can Draft/Approve/Cancel	Approval Limits	Maximum /	Amount	Maximum Count
ACH Single Payment	Per Transaction	\$	20,000.00	
Can Draft/Approve/Cancel	Daily Per Account	\$	20,000.00	100
ACH Single Receipt Can view all transactions \$20K Can Draft/Approve/Cancel	Daily	s	20,000.00	100
	Monthly	s	400,000.00	1000
Change of Address Can view all transactions Can Draft/Approve/Cancel		LL		
Rights Allowed Actions				
POLICY TESTER			~	1
Filter by				
All V Q Search all			Add Allowed Acti	on
Allows ACH Batch Payment tran	saction for any amount			

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Features

5. Select the 'Features' tab to view and modify the non-transactional features. Select features to enable or disable.

*	
ransactions Features Accounts	
EATURES ②	
) Search	
IHTS	
Access to all payment templates	Allow one-time recipients
Can view all recipients	Manage Recipients
Manage Subsidiaries	8 Manage Users

Accounts

6. Select the 'Accounts' tab to view and modify the account entitlements by selecting or or or under 'View', Deposit' or 'Withdraw'.

- 7. Repeat steps 4-12 for each transaction type.
- 8. Save the User Role by selecting the 'Save' button.

NOTE: 'Show unassigned accounts' allows the user to view accounts without any view, deposit or withdrawal access.

User Roles > Company Admin 🖉 Delete Save										
Transactions Features Accounts										
ACCOUNTS ②										
Number	Name	View 🗌	Deposit 🗌	Withdraw	Labels					
7777777	Commercial Checking	\checkmark	\oslash	\oslash						
9999999	Savings	\checkmark	\checkmark	\oslash						
8888888	Access Checking	\checkmark	\checkmark	\checkmark						