## Camden NATIONAL BANK | TreasuryLink

### **Company Policy**

NOTE: The Company Policy Controls the companylevel feature entitlements and dollar limits.

- 1. Select 'Commercial' and then 'Company Policy'.
- Home Accounts 🖉 Current: \$120.58 ⑦ Available: \$120.58 ⑦ Messages 0 ^ Transactions Savings Anchor Checking Commercial \$40.62 \$40.00 rrent Balance ount Numbe Company & User Mg Checking Checking Company Policy \$0.00 \$39.96 Current Balance Account Numb User Management Savings User Roles \$0.00
- 2. Select a transaction type that you'd like to set parameters around by clicking on the name of the transaction type. (ex. ACH Collection)

Company Policy							
Overview		Features	Accounts	User Roles			
Transaction Type	Approval Limit	Per Day Approval Limits	Per Month Approval Limits	Per Account Approval Limits	Draft Actions Max	Approve Actions Max	Cancel Actions Max
ACH Collection	\$20,000	20 / \$200,000	50 / \$500,000	10/\$100,000	1 Any	1 Any	1 Any
ACH Payment - Single	\$1,000	500 / \$7,000	500 / \$20,000	500 / \$7,000	1 Any	1 Any	1 Any
ACH Payments	\$10,000	100 / \$10,000	100 / \$50,000	100/\$10,000	1 Anv	1 Any	1 Any

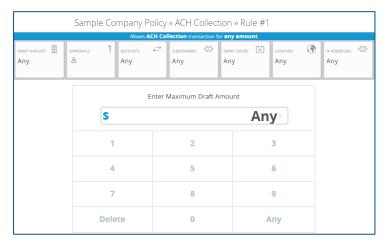
#### **Allowed Actions**

NOTE: One or multiple levels may be set up to establish general or granular user limitations.

3. Select the 'Draft Amount' box. Specify the dollar amount that will be the limit for the allowed action being set up.

NOTE: A designation of 'Any' means that there is no dollar limit restriction for the draft amount.

AC	H COLLECTION Cha	nge								
1 -	Allowed Actions Approval Limits						> Policy Te	ester	Add New A	Allowed Action
$\mathbb{N}$			Allows	ACH Collection tra	nsaction for any	y amou	int			l Û
	draft amount 🛄 Any		1	subsidiaries ጭ Any	ACCOUNTS ANN		draft Hours	LOCATIO	N 💮	IP ADDRESSES Any



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 Select the 'Approvals' box. Between one and five required approvals can be set. Select – or + to change.

**NOTE:** The number of approvals designates how many users must approve the transaction before it is fully authorized for Camden National Bank to process.

- 5. Select the 'Accounts' box. Choose the account(s) allowed for the selected that can be accessed for this transaction type.
- 6. Select the 'Subsidiaries' box. Select the subsidiary or subsidiaries allowed for this transaction type.
- 7. Optional: Select the 'Draft Hours' box. Select the days and hours allowed for this transaction type.

**NOTE:** The days of the week down the left side and the hours of the day across the top can be clicked to select an entire row or column. The individual boxes can also be selected or deselected.

8. Optional: Select the 'Locations' box. Choose the country or countries within North America from where this transaction type may be drafted. Click 'OK' when done.

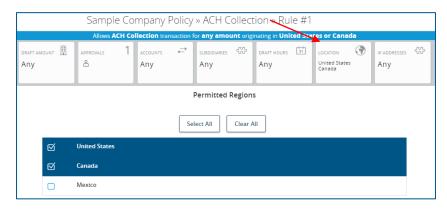
**NOTE:** If no countries are designated (Any), there will be no restriction placed on draft source location. Once a country or countries have been selected, IP



			on » Rule #1			
	Allows Collection transac	ction for <b>any amount</b>	t from Checking or S	avings		
селят ликоцикт 📗 дорядски Any 🐣						
						Savings
	Any å	Any Angel Constant	tour neovor III artours ← tantours CO Any Any Any Any Any	seur exper B wettens 1 ectores ↔ subtants 0 ener source 1 Any 8 energy success. Any Any	Any & Charles and Any Any Any Any	International Terrary Constraints Terrary Constraints Terrary Constraints Terrary Constraints Constrai







### addresses sourced from all other countries worldwide will be denied.

 Optional: Select the 'IP Addresses' box. Enter the IP address and/or IP address range(s) to be allowed from where this transaction type may be drafted. All other source IP addresses will be denied. Click 'OK' when done.

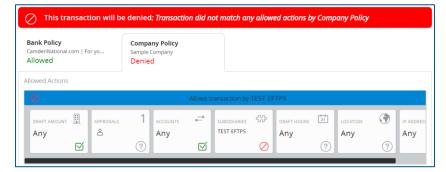
## **NOTE:** If no IP address or IP address range is designated (Any), there will be no restriction placed on IP address origination.

10. Optional: Select the 'Policy Tester' to validate the Company Policy functionality to assure the setup is as needed.

	Sample Co	mpany Policy	» ACH Collect	tion » Rule #1	~	
	Allows ACH Co	llection transaction f	for <b>any amount</b> orig	inating in <b>United Sta</b>	tes or Canada	
draft amount 🛄 Any	approvals 1	accounts	subsidiaries 따 Any	draft hours	LOCATION () United States Canada	ip addresses - 쇼라 Any
	Ad	d a new IP address (us		restrict transaction ori	gin:	

Example Transaction       Operations •     Amount *     Account •     Subsidiary       Draft     ▼     \$1,000.00     Checking XXXXXX9899     ▼     Sample Company       IP Addresses     Location     Day     Time     Auth col       192.168.1.*     United States     Any     ▼     □ Templat	v Test
Draft     \$1,000.00     Checking XXXXX9899     Sample Company       IP Addresses     Location     Day     Time       192.168.1 *     United States     Any	
IP Addresses Location Day Time Auth co	
1921681 * United States V Any V	
Auth co	
192.100.1." United States V Any V Demplat	le provided
	e used (i.e. draft restricted)
This transaction will be allowed  Bank Policy CamdenNational.com   For yo Allowed  Allowed  Allowed	
Allows transaction originating in United States or Canada	

**NOTE:** If the policy test is unsuccessful, the reason for the failure will be designated on the screen.

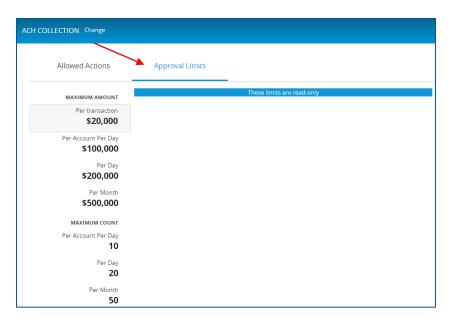


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### **Approval Limits**

11. Select the 'Approval Limits' tab to view the dollar and count limits assigned by Camden National Bank.

NOTE: Camden National Bank sets the approval dollar limits for the Company Policy. This screen is for viewing purposes only and cannot be edited.



### **Features**

12. Select the 'Features' tab to view the nontransactional features assigned by Camden National Bank.

Overview		Features	Accounts	User Roles			
Transaction Type	Approval Limit	Per Day Approval Limits	Per Month Approval Limits	Per Account Approval Limits	Draft Actions Max	Approve Actions Max	Cance Action Max
ACH Collection	\$20,000	20 / \$200,000	50 / \$500,000	10 / \$100,000	1 Any	1 Any	1 Any
ACH Passthru	\$10,000	5 / \$10,000	1/\$50,000		1 Any	1 Any	1 Any

NOTE: Camden National Bank sets the approval dollar limits for the Company Policy. This screen is for viewing purposes only and cannot be edited.

FEATURES			
RIGHTS			
Can Add Users	×.	Allow one-time recipients	<i>v</i>
View Wire Activity	~	Access Incoming/Outgoing Wire Alerts	~
Recipient upload from batch	~	Wire upload from batch	~
REASURY			
Manage User Roles	✓.	Manage Company Policy	~
Information Reporting	×.		

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### Accounts

13. Select the 'Accounts' tab to view the account rights assigned by Camden National Bank.

ompany Policy							
Overview		Features	Accounts	User Roles			
Transaction Type	Approval Limit	Per Day Approval Limits	Per Month Approval Limits	Per Account Approval Limits	Draft Actions Max	Approve Actions Max	Cancel Actions Max
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ACH Passthru	\$10,000	5 / \$10,000	1 / \$50,000		1 Any	1 Any	1 Any

# **NOTE:** Camden National Bank sets the account access for the Company Policy. These settings are for viewing purposes only and cannot be edited.

Repeat steps 1-10 for each transaction type.
 Select 'Save'.

**NOTE:** It is not necessary to click 'Save' after setting up each transaction type. Click 'Save' once all necessary changes have been made to save time.

**NOTE:** The 'User Roles' tab is a shortcut for access the 'User Roles' page. Reference the 'User Roles' document for instructions on this feature.

Ove	rview	Features	Accounts	User Roles		
OUNTS						
Number	Name	View	Deposit	Withdraw	Labels	
xxx9899	Checking					
xxx6666	Savings					
xxx88888	Anchor Checking					

ompany Policy				$\searrow$			
Overview		Features	Accounts	User Roles			
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ACH Collection	\$20,000	20 / \$200,000	50 / \$500,000	10 / \$100,000	1 Any	1 Any	1 Any
ACH Passthru	\$10,000	5 / \$10,000	1 / \$50,000		1 Any	1 Any	1 Any