

AMERICAN  MOMENTUM BANK

User Management

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. ✕

Home

Payments

Online Activity Center

eStatement

Services

User Management

User

User Roles

Settings

Reports

Messages 17

Locations

Help

Log Off

Home

ACCOUNTS

Business CKing 2

Available Balance
Current Balance

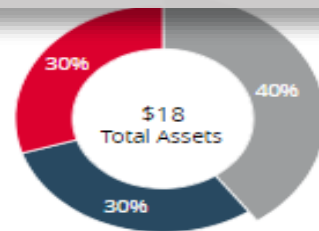
\$5.25
\$5.25

FA Title Companies

Available Balance
Current Balance

\$5.24
\$5.24

Assets



\$18
Total Assets

XXXXXX0178

Available Balance
Current Balance
[View Transactions](#)

< Previous

1 Transaction Approvals

Commercial Transactions

LOCKED LOGINS



No locked logins

TRANSACTION APPROVALS

When creating new Users, create the User Role first. From the Home screen, User Management then User Roles. Create a New User Role.

User Roles assigns the User certain rights and abilities. Roles can be given to multiple Users based on job function (ie... Book keeper, Payroll Clerk) or a Role can be assigned to one User only.

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles ?

USER ROLES

Create Role

Name ∨	Description	Users ^	
Angela Smith	None	None	
Payroll Clerk	None	2	
Book Keeper	None	None	
Frank Tester	None	1	
John Doe	None	1	
Accounts Payable	None	1	
AMB Test	allows same access for users at the role level	1	
Karen Jones	None	1	

Select Create Role.



New User Role

Role Name

Description (optional)

Give the User Role a name and a description (optional), then select Ok.

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles > Payroll Clerk

Save

User Role Policy

Transactions **Accounts** Features

- ACH Payments** \$300K
Can view all transactions
Can Draft/Approve/Cancel
- ACH Collection** \$10
Can view all transactions
Can Draft/Approve/Cancel
- Domestic Wire** \$10
Can view all transactions
Can Draft/Approve/Cancel
- Funds Transfer** \$1,000M
Can view all transactions
Can Draft/Approve/Cancel
- Stop Payment**
Can view all transactions
Can Draft/Approve/Cancel

ACH PAYMENTS Enabled













Rights Allowed Actions

View All

Select accounts.

Approval Limits

	Maximum Amount	Maximum Count
Per Transaction	\$ 300,000.00	
Daily Per Account	\$ 300,000.00	50
Daily	\$ 300,000.00	50
Monthly	\$ 300,000.00	200

-  Home
-  Payments
-  Online Activity Center
-  eStatement
-  Services
-  User Management
- User
- User Roles**
- Company Policy
-  Settings
-  Reports
-  17 Messages
-  Locations
-  Help
-  Log Off

User Roles > Payroll Clerk 

User Role Policy 

Transactions Features Accounts

Save

ACCOUNTS 

Number	Name	View <input type="checkbox"/>	Deposit <input type="checkbox"/>	Withdraw <input type="checkbox"/>	Labels
XXXXXX0178	Interest checking	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
XXXXXX0105	FA Title Companies	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
XXXXXX1277	Test - FA CML	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
XXXXXX0013	Business CKing 2	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
XXXXXX1129	3x10 Safe Dep Box	<input type="radio"/>	<input type="lock"/>	<input type="lock"/>	

Select the correct View, Deposit and Withdraw rights. Click Save

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User

User Role

Transa

ACCO

Number

XXXXXX0105

FA Title Companies





Withdraw

Labels

TM Test Acct

Save

Policy Saved

Policy changes have been accepted.

Close

[Show unassigned accounts](#)

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles > Payroll Clerk

User Role Policy 

Transactions Features Accounts

ACH Payments \$300K
 Can view all transactions
 Can Draft/Approve/Cancel

ACH Collection \$10
 Can view all transactions
 Can Draft/Approve/Cancel

Domestic Wire \$10
 Can view all transactions
 Can Draft/Approve/Cancel

Funds Transfer \$1,000M
 Can view all transactions
 Can Draft/Approve/Cancel

Stop Payment
 Can view all transactions
 Can Draft/Approve/Cancel

ACH PAYMENTS

Rights Allowed Actions

Enabled

View All 

Select the Transactions you do not want this User Role to use. You must do this in turn. Click Save

Save

Approval Limits

Per Transaction

Maximum Amount		Maximum Count
\$	300,000.00	

Daily Per Account

\$	300,000.00	50
----	------------	----

Daily

\$	300,000.00	50
----	------------	----

Monthly

\$	300,000.00	200
----	------------	-----

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles > Payroll Clerk

User Role Policy ?

Transactions Features Accounts

ACH Payments \$300K
Can view all transactions
Can Draft/Approve/Cancel

ACH Collection
 Disabled

Domestic Wire \$10
Can view all transactions
Can Draft/Approve/Cancel

Funds Transfer \$1,000M
Can view all transactions
Can Draft/Approve/Cancel

Stop Payment
Can view all transactions
Can Draft/Approve/Cancel

ACH COLLECTION

Rights Allowed Actions

Approval Limits

Per Transaction

\$	<input type="text" value="10.00"/>
----	------------------------------------

Daily Per Account

\$	<input type="text" value="10.00"/>	<input type="text" value="50"/>
----	------------------------------------	---------------------------------

Daily

\$	<input type="text" value="30.00"/>	<input type="text" value="50"/>
----	------------------------------------	---------------------------------

Monthly

\$	<input type="text" value="100.00"/>	<input type="text" value="200"/>
----	-------------------------------------	----------------------------------

Set the Enable to Disabled. Click Save This will be done for each transaction type that this User Role will not have access to.

Save

Disabled

View

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles

User Role

Transactions

ACH Payments

Can view
Can Draft

ACH Credits

Disabled

Domestic Wire

Can view all transactions
Can Draft/Approve/Cancel

\$10

Funds Transfer

Can view all transactions
Can Draft/Approve/Cancel

\$1,000M

Stop Payment

Can view all transactions
Can Draft/Approve/Cancel



Policy Saved

Policy changes have been accepted.

Close

Save

Enabled



View

All



Approval Limits

Maximum Amount

Maximum Count

\$

300,000.00

Per Transaction

\$

300,000.00

50

Daily Per Account

\$

300,000.00

50

Daily

\$

300,000.00

200

Monthly

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles > Payroll Clerk

User Role Policy ⓘ

Transactions Features Accounts

ACH Payments \$300K
Can view all transactions
Can Draft/Approve/Cancel

ACH Collection Disabled

Domestic Wire \$10
Can view all transactions
Can Draft/Approve/Cancel

Funds Transfer \$1,000M
Can view all transactions
Can Draft/Approve/Cancel

Stop Payment
Can view all transactions
Can Draft/Approve/Cancel

ACH PAYMENTS

Rights Allowed Actions

Approval Limits

	Maximum Amount	Maximum Count
Per Transaction	\$ 300,000.00	
Daily Per Account	\$ 300,000.00	50
Daily	\$ 300,000.00	50
Monthly	\$ 300,000.00	200

For the transactions you do want to allow. Set the Approval Limits. The Approval Limits are defaulted to the company limits, limits can be lower but not higher.

Save

Enabled

View All

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles > Payroll Clerk

User Role Policy

- Transactions
- Features
- Accounts

ACH Payments
 Can view all transactions
 Can Draft/Approve/Cancel
\$300K

ACH PAYMENTS

Rights

Allowed Actions

ACH Collection
⊘ Disabled

Domestic Wire
 Can view all transactions
 Can Draft/Approve/Cancel
\$10

Approval Limits

Funds Transfer
 Can view all transactions
 Can Draft/Approve/Cancel
\$1,000M

Per Transaction

Daily Per Account

Daily

Monthly

Stop Payment
 Can view all transactions
 Can Draft/Approve/Cancel

Set the Rights for this Role.

1. All - can view all transactions by any user.

2. Role - can view only transactions created under this Role.

3. Own - can view only the transaction they create.

Save

Enabled

View All

- All
- Role
- Own
- None

Maximum Amount

\$ 300,000.00

Maximum Count

\$ 300,000.00 50

\$ 300,000.00 50

\$ 300,000.00 200

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles > Payroll Clerk

Save

User Role Policy 

Transactions Features Accounts

ACH Payments \$300K
Can view all transactions
Can Draft/Approve/Cancel

ACH Collection Disabled

Domestic Wire \$10
Can view all transactions
Can Draft/Approve/Cancel

Funds Transfer \$1,000M
Can view all transactions
Can Draft/Approve/Cancel

Stop Payment
Can view all transactions
Can Draft/Approve/Cancel

ACH PAYMENTS

Rights Allowed Actions

POLICY TESTER

Create the Allowed Actions.

Enabled



Add Allowed Action

Allows **ACH Payments** transaction for **any amount**



Edit Allowed Action



Allows ACH Payments transaction less than or equal to \$150,000

Operations

- Draft Draft Restricted Approve Cancel

Amount

- Any allowable amount
 Specific Amount

Any allowable amount must be under the Company assigned limit. Or select Specific Amount and enter the amount needed not to exceed the company assigned limit.

You can allow the User Role to Draft, to Approve and Cancel.

Draft Amount

\$	150,000
----	---------

Subsidiaries

- Any allowed subsidiaries (6) [Select specific subsidiaries](#)



Select specific Subsidiaries .

Accounts

- Any allowed account (1) [Select specific account\(s\)](#)

Draft Hours

Any

+ Add Draft Hours

SEC Codes

- PPD CCD

Cancel

Submit

Select Subsidiary(s)



Showing: **All** Selected

Subsidiaries:

[Select all](#) | [Clear all](#)

Maureen L Gallagher

MAUREENG

Maureen L Gallagher

Crash T Dummy

Crash T Dummy

0 subsidiaries selected

Cancel

Submit

Select the correct subsidiary based on companies listed on executed ACH and Wire agreements. click Submit.

Edit Allowed Action



Allows **ACH Payments** transaction less than or equal to **\$150,000** by **MAUREENG**

Operations

- Draft Draft Restricted Approve Cancel

Amount

- Any allowable amount
 Specific Amount

Draft Amount

\$	150,000
----	---------

Subsidiaries

- Any allowed subsidiaries (6) **1 of 6 Subsidiaries selected**

Accounts

- Any allowed account (1) **Select specific account(s)**



Select specific account.

Draft Hours

Any

+ Add Draft Hours

SEC Codes

- PPD CCD

Cancel **Submit**

Select Account(s)



Showing: **All** Selected

Select accounts by labels:

TM Test Acct

Accounts:

[Select all](#) | [Clear all](#)

FA Title Companies
XXXXXX0105

0 accounts selected

Select the correct account based on accounts listed on executed ACH and Wire agreements.

Cancel

Submit

Edit Allowed Action



Allows ACH Payments transaction less than or equal to \$150,000 from FA Title Companies by MAUREENG

Operations

- Draft Draft Restricted Approve Cancel

Amount

- Any allowable amount
 Specific Amount

Draft Amount

\$	150,000
----	---------

Subsidiaries

- Any allowed subsidiaries (6) **1 of 6 Subsidiaries selected**

Accounts

- Any allowed account (1) **1 of 1 Accounts selected**

Draft Hours is an optional feature.

Draft Hours

Any

[+ Add Draft Hours](#)

SEC Codes

- PPD CCD

Cancel

Submit

Edit Allowed Action



Allows **ACH Payments** transaction for **any amount**

Operations

- Draft Draft Restricted Approve Cancel

Amount

- Any allowable amount
 Specific Amount

Subsidiaries

- Any allowed subsidiaries (6) [Select specific subsidiaries](#)

Accounts

- Any allowed account (1) [Select specific account\(s\)](#)

Draft Hours

Day	Start hour	End hour		
<div style="border: 1px solid blue; padding: 2px;">▼</div> <ul style="list-style-type: none">SundayMondayTuesdayWednesdayThursdayFriday	▼	▼	▼	▼

✕

CCD

Each dropdown allows you to select the appropriate time frames this Role is allowed to process transactions.
Click checkmark to save.

Edit Allowed Action



Allows ACH Payments transaction for any amount

Operations

Draft Draft Restricted Approve Cancel

Amount

Any allowable amount
 Specific Amount

Subsidiaries

Any allowed subsidiaries (6) [Select specific subsidiaries](#)

Accounts

Any allowed account (1) [Select specific account\(s\)](#)

Draft Hours

Any

[+ Add Draft Hours](#)

SEC Codes

PPD CCD

Select the appropriate SEC Code.

Once all changes are made for this allowed action, click Submit.

Cancel

Submit

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles > Payroll Clerk

User Role Policy ?

Transactions Features Accounts

ACH Payments
Can view all transactions
Can Draft/Approve/Cancel
\$300K

ACH Collection
Disabled

Domestic Wire
Can view all transactions
Can Draft/Approve/Cancel
\$10

Funds Transfer
Can view all transactions
Can Draft/Approve/Cancel
\$1,000M

Stop Payment
Can view all transactions
Can Draft/Approve/Cancel

ACH PAYMENTS

Rights Allowed Actions

POLICY TESTER

Allows **ACH Payments** transaction less than or equal to **\$1,000** from **FA Title Companies** by **MAUREENG** using **CCD** or **PPD**

If you have multiple companies and need to create additional Allowed actions click on Add Allowed Actions. If you are finished, click on Save.

Delete

Save

Enabled

Add Allowed Action

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User
- User Roles**
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Roles > Payroll Clerk

Delete

Save

User Role Policy 

Transactions **Features** Accounts

FEATURES

RIGHTS

 Access Incoming/Outgoing Wire Alerts Allow one-time recipients Enable Centrix Positive Pa Manage Users Statement Image  Access to all payment templates Can view all recipients Manage Recipients Recipient upload from batch View Wire Activity

If new user is given statement image rights, notify the Banks Treasury Management Team to complete access for this function.

TRANSACTIONS

 Allow ACH Company Ent

OTHER SERVICES

 Enable Business Bill Pay Access

GENERATED TRANSACTION

 Enable Multi-Transfer

CORPORATE

 Information Reporting (0 of 17 selected) Manage Company Policy

From the Features tab, enable any feature that this User Role should be able to perform, click on Save.

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. ✕

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management**
 - User
 - User Roles
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

Home

ACCOUNTS

Business CKing 2 Available Balance: \$5.25 Current Balance: \$5.25	FA Title Companies Available Balance: \$5.24 Current Balance: \$5.24
Interest checking Available Balance: \$7.04 Current Balance: \$7.04	Test - FA CML Available Balance: \$0.00 Current Balance: \$0.00
3x10 Safe Dep Box Rent: \$0.00 Next Due Date: Dec 27, 2021	

- 2 Transaction Approvals
- Commercial Transactions
- LOCKED LOGINS
- View approvals in Activity Center
- Quick Transfer
- Transfer Money Now**

Now Create the User - From the Home page, click User Management and then User.

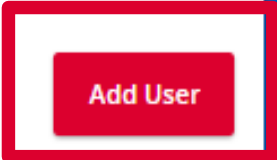
ASSET SUMMARY

Interest checking XXXXXXXX0178	40.16%
Available Balance	\$7.04
Current Balance	\$7.04
View Transactions	

< Previous Next >

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User**
- User Roles
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

User Management



User ^	Email Address ^	Role	Status ^	Last login ^	
Ashley Smith	Ashley@abc.com	Ashley Smith	Active	2 days ago	
Cheryl Jones	Cheryl@abc.com	Cheryl Jones	Active	2 years ago	
Frank Tester	Frank @ abc.com	Frank Tester	Active	a month ago	
Gina G	ginag@ abc.com	Gina G	Active	4 months ago	
Gina test	Gina@abc.com	Gina test	Active		

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management

New User Details

PERSONAL DETAILS

First Name

Last Name

Email Address

Phone Country

Phone

LOGIN DETAILS

Login ID

Password

Confirm Password

User Role



Discard New User Details

Save New User Details

Assigning a User Role, click on the dropdown arrow for the listing of User Roles. Search for the Role you want to assign this user. Select and then click on Save New User Details.

Complete the new user details then click Save New User Details.

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- User**
- User Roles
- Company Policy
- Settings
- Reports
- Messages 17
- Locations
- Help
- Log Off

New

PERSONAL

First Name

Emma

Phone Country

United States

Email Address

elongbow@gmail.com

LOGIN DETAILS

Login ID

elongbow1



Password

User Role

Unassigned

Discard New User Details

Save New User Details

Save User

The user has been saved

Close

User has been saved.

AMERICAN  MOMENTUM BANK

For more information, please contact our Treasury Support team at **(866) 530-BANK (2265)** or email us at **treasurysupport@americanmomentum.bank** for assistance.