Exchange Product / Service Entitlement Glossary

Product/Service Name	Product/Service Description
ALERTS	
Alerts	This permission allows the user to create alert notifications based upon criteria they set. Additional settings may be need to be permissioned in Payments & Reporting for the user to have all alert types. In addition, the user can create their destination points for either text and email.
ACH POSITIVE PAY	
ACH Positive Pay	This permission allows the user to access the ACHAlert Positive Pay product.
Audit Report	This permission allows the user to access the ACHAlert Positive Pay Audit Report.
Notification Delivery Report	This permission allows the user to access the ACHAlert Positive Pay Notification Delivery Report that provides details of all notification statuses for the company.
Consolidated Transaction History View	This permission allows the user to access the ACHAlert Transaction History screen in a consolidated view.
ACH Positive Pay Admin User	This permission grants the user administrator ability in ACHAlert Positive Pay, includes maintaining other users.
STATEMENTS	
Statements	This permission allows the user to view, print, export deposit, account analysis or loan statements based upon accounts and statement types permitted to them.
BUSINESS BILL PAY	
Business Bill Pay	This permission allows the user to access the Business Bill Payment product.
Designate Pay From Accounts	This permission grants the user the ability to select different debit accounts for a Bill Payment.
Establish Payment Caps	This permission grants the user the ability to manage payment limits.
Payment History	This permission grants the user the ability to view prior Bill Payment history.
Payroll Deposits	This permission grants the user the ability to initiate payroll deposits.
Schedule Bill Payments	This permission grants the user the ability to initiate Bill Payments.
Schedule Email Payments	This permission grants the user the ability to inititate email payments that generates and email to the payee allowing the payee to input their account information.
Add Transfer Accounts	This permission grants the user the ability to add additional transfer to accounts.
Establish Transfer Caps	This permission grants the user the ability to manage transfer limits.
Schedule Transfers	This permission grants the user the ability to initiate transfers.
Transfer History	This permission grants the user the ability to view prior transfer history
Access Message Center	This permission grants the user the ability manage their system notifications.
Manage Payees	This permission grants the user the ability to add or edit Bill Pay payees.
Access Reports	This permission grants the user the ability to access Bill Payment reports.
Manage Bill Pay Users	This permission grants the user the ability to manage Bill Pay user permissions.
Manage Pay From Accounts	This permission grants the user the ability to add or remove Bill Pay debit accounts.
Schedule Reminders	This permission grants the user the ability to create system reminders.
Update Company Info	This permission grants the user the ability to update company info in Bill Payment.
Approve Transactions	This permission grants the user the ability to approve bill pay, payroll or transfers created in Bill Payment

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PAYMENTS & REPORTING	
Payments and Reporting	This permission allows the user to access the Payments & Reporting product.
User is an Administrator	• This permission allows the user to manage Users, Bank Account Settings, Recipients, Audit Information. • **Reports** included with this permission are the User Permissions Report.
Add/Edit Entries to Address Book	• This permission allows the user to manage Address Book Entries. • **Alerts** included with this permission are the Beneficiary Address Book Maintenance.
Pay Employees (direct deposit)	• This permission allows the user to manage Payroll, Child Support Payments, Payroll Template, Child Support Payments Template. • **Alerts** included with this permission are the Transactions Processing Status Changed For Payments and Transfers, Payment Cutoff Time Warning, Payments Awaiting My Approval, Approver Rejected, Payment Processed, Templates Awaiting My Approval, Payments Rejected Today, Approval Window Passed, Automatically Created. • **Reports** included with this permission are the Recurring Payment Exceptions Report.
Send Electronic Paments, non-expedited	• This permission allows the user to manage Recurring Corporate Collections, Recurring Consumer Payments, Recurring Consumer Collections, Consumer Collections, Consumer Payments, Corporate/Vendor Payments, Recurring Corporate/Vendor Payments, Tax Payments Template, Tax Payments, Corporate Collections. • **Alerts** included with this permission are the Payment Cutoff Time Warning, Payments Awaiting My Approval, Approver Rejected, Payment Processed, Payments Rejected Today, Automatically Created, Approval Window Passed, Templates Awaiting My Approval, Transactions Processing Status Changed For Payments and Transfers, ACH Payment Released. • **Reports** included with this permission are the Recurring Payment Exceptions Report.
Send Expedited Payments (wire transfer)	• This permission allows the user to manage Recurring Wire - Domestic Payments, Recurring Wire - International Payments, Wire - International, Wire - Domestic. • **Alerts** included with this permission are the Transactions Processing Status Changed For Payments and Transfers, Payment Cutoff Time Warning, Payments Awaiting My Approval, Approver Rejected, Payment Processed, Payments Rejected Today, Approval Window Passed, Automatically Created. • **Reports** included with this permission are the Recurring Payment Exceptions Report.
Send Loan Payments and Drawdowns	• This permission allows the user to manage Loan Draw, Loan Payment, Recurring Loan Payments, Recurring Loan Draws. • **Alerts** included with this permission are the Transactions Processing Status Changed For Payments and Transfers, Payment Cutoff Time Warning, Payments Awaiting My Approval, Approver Rejected, Payment Processed, Payments Rejected Today, Approval Window Passed, Automatically Created. • **Reports** included with this permission are the Recurring Payment Exceptions Report.
Submit Account Transfers	• This permission allows the user to manage Recurring Transfers, Transfer Payments. • **Alerts** included with this permission are the Payments Awaiting My Approval, Transactions Processing Status Changed For Payments and Transfers, Payment Cutoff Time Warning, Approval Window Passed, Approver Rejected, Payments Rejected Today, Payment Processed, Automatically Created. • **Reports** included with this permission are the Recurring Payment Exceptions Report.

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PAYMENTS & REPORTING	
Manage Check Positive Pay	• This permission allows the user to manage Check Issue/Void, Reverse Positive Pay Processing, Positive Pay Processing. • **Alerts** included with this permission are the Transactions Processing Status Changed For Issues and Voids, Positive Pay No Suspect Items, Reverse Positive Pay Cutoff Time is Approaching, Positive Pay Cutoff Time is Approaching, Positive Pay Suspect Item Alert, Reverse Positive Pay Paid Item Alert, Reverse Positive Pay No Paid Items.
Submit Stop Payments	This permission allows the user the ability to manage Place Stop, Cancel Stop.
View Account Balances and Transactions	This permission allows the user to manage QuickBooks (OFX format), CS Basic Export, Quicken (OFX format), Prior Day Transactions, Current Day Transactions. Alerts included with this permission are the Summary Balance, Transaction Notification.
Approve Payments	• This permission allows the user to approve Wire - International, Wire - Domestic, Payroll Template, Tax Payments, Recurring Corporate Collections, Recurring Consumer Payments, Payroll, Recurring Consumer Collections, Corporate Collections, Corporate/Vendor Payments, Consumer Payments, Child Support Payments Template, Recurring Wire - Domestic Payments, Recurring Corporate/Vendor Payments, Consumer Collections, Recurring Wire - International Payments, Child Support Payments, Tax Payments Template. • **Alerts** included with this permission are the Payment Cutoff Time Warning, Payments Awaiting My Approval, Approver Rejected, Payment Processed, Payments Rejected Today, Approval Window Passed, Templates Awaiting My Approval, Transactions Processing Status Changed For Payments and Transfers.
Approve Account Transfers	• This permission allows the user to approve Transfer Payments, Recurring Transfers. • **Alerts** included with this permission are the Payments Awaiting My Approval, Approval Window Passed, Approver Rejected, Payments Rejected Today, Payment Processed, Templates Awaiting My Approval.
Approve Loan Payments and Drawdowns	• This permission allows the user to approve Recurring Loan Draws, Loan Payment, Loan Draw, Recurring Loan Payments. • **Alerts** included with this permission are the Payments Awaiting My Approval, Approval Window Passed, Approver Rejected, Payments Rejected Today, Payment Processed, Templates Awaiting My Approval.
Approve Positive Pay Items	This permission allows the user to approve Positive Pay Processing, Reverse Positive Pay Processing, Check Issue/Void.
Approve Stop Payments	This permission allows the user to approve Place Stop, Cancel Stop.
Approve Address Book Entries	This permission allows the user to approve Address Book Entries.
Approve Users	This permission allows the user to approve Users they create or modify.

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