Dual Control for Recipients

Note: this is an optional function of AccessJFG. If you'd like Dual Control for Recipients, please contact your Treasury Management Consultant





Good Afternoon, Kyle Kasbohm Last login 07/17/2023 at 3:55 PM

Click a	an account tile to view details	and transaction history.	×
	Home	Home 🚭	TRANSACTION APPROVALS
₹	Transactions	ACCOUNTS	ACH Batch (21394) December 12, 2028
₿	Cash Management	Available: \$14,089.45 ⑦ Current: \$14,089.45 ⑦	
	Payments	Operating Account **7757 Payroll Acct **7245	View approvals in Online Activity
	ACH Pass-Thru	Available Balance\$5,467.90Available Balance\$2,917.02Current Balance\$5,467.90Current Balance\$2,917.02	Single Recurring Transactions Transactions
	DepositPartner - SSO		DepositPartner >
	Lockbox	Available Balance \$5,704.53 Current Balance \$5,704.53	Positive Pay >
	Tax Payment		POSITIVE PAY
	Merchant Services	Dual Control	for Recipients will require
	Recipient Address Book	LOANS a second user	with "Manage Recipients
	Subsidiaries	Current: \$1,754,051.59 Available: \$988,600.15 Available: \$988,600.1	ove or reject any New,
	Positive Pay	COMMERCIAL REVOLVING 200200 COMMERCIAL TE Current Balance \$1,011,399.85 Current Balance Changed, or L	Deleted ACH/ Wire
	Small Business Credit C	Available Balance \$988,600.15	
5	Transfers & Payments	To approve or	reject a recipient, select
0	Locations & ATMs	MONEY MARKET Recipient Add Cash Manage	ment menu.
JII	Reports	Available: \$1,753.04 ⑦ Current: \$1,753.04 ⑦	
	Services	INSTITUTIONAL MMKT **6030	
?	Help	Available Balance \$1,753.04 Current Balance \$1,753.04	

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(;) ⊡®	Home Message Center	Recipients		
	Transactions ~ Cash Management ^	New Recipient	۹ Search	
	Payments	Name 🔶 Email Address 🔺	Number of Accounts 🔺 Actions	
	ACH Pass-Thru Lockbox	Andy Dufesne	2 ① Changes Need Approval	
	Tax Payment	Lisa Simpson	1 Click to view recipient actions	
	JFG One Card	Michael Scott	1 (1) Change Review Changes	
	Merchant Services	Red Redding	View Change History 1 ① <i>Change</i> Payment History	
	Small Business Credit C	Bart Simpson	1	
≡	Transfers ~	CM Test 2687	Any reginients peoding	approval will
0	Locations	CM Test 3666	show at the top of the R	ecipient
?	Help ~	CM Test 5801	Address Book.	
ŝ	Settings ~	CM Test 8091	Click on the kabob men Review Changes to view	u and choose v the changes
G	Log Off	DISPLAY NAME (ACH ID)	and approve or reject. N History will show a list o	/iew Change of all changes to
		Dufresne Accounting and Financial P	this payee.	
		Homer Simpson	1 :	

ŵ	Home	Review Changes to Lisa Simpson	
_5	Message Center		
	Transactions ~	This recipient has changes that must be approved.	
≞	Cash Management 🔷	Changed by Sarah Plehn at 03:58PM 02/18/2021 Accounts	
	Payments	PREVIOUS Savings - *7890 Control Co	
	ACH Pass-Thru	ACH Only ACH Only Account No. 4567890 Account No. 45678909	
	Lockbox		
	Tax Payment	Cancel	Approve Updates
	JFG One Card		
	Merchant Services		
	Recipient Address Book		
	Small Business Credit C		
\equiv	Transfers ~	~ For this ex	ample, this recipient was an
0	Locations	already exit	sting recipient but the account
	Account Services ~	recipients.	you can see the previous
?	Help ~	~ informatio	n on the left and the new
£	Settings ~	, informatio	n on the right.
G	Log Off	The buttor	is at the bottom are available to
		Reject Upo	lates or Approve Updates.

→CCESSJFG **□**

Ŵ	Home		Review New Re	cipient Michael Sc	ott			
⊠5	Message Center							
8	Transactions	~	() This recipient has change	s that must be approved.				
₿	Cash Management	^	Created by Sarah Plehn at 04:00PM Recipient Details	02/18/2021				
	Payments		ADDED Display Name	Email notifications	Wire Name	ACH Name		
	ACH Pass-Thru		Michael Scott Address 1	No City	Michael Scott State	Michael Scott ZIP		
	Lockbox		123 Dunder Rd	Scranton	PA	25008		
	Tax Payment		United States					
	JFG One Card		Accounts ① ADDED				\sim	
	Merchant Services		Checking - *1654	ACH Only	Account No. 3543201	1654 View Details		
	Recipient Address Book	¢			Cancel	Reject New Recipient Approve New Recipient		
	Small Business Credit C.							
\equiv	Transfers	~			Г			
0	Locations					For this example, this rec	ipient has been	
	Account Services	~				newly added. Full recipie	nt details are	
?	Help	~				snown.		
ŝ	Settings	~				The buttons at the bottor	n are available to	
G	Log Off					Reject New Recipient or Recipient	Approve New	
				\rightarrow				
					N			

Good Morning, Kyle Kasbohm

ŵ	Home	Review Deletion of Red Redding	
	Message Center		
	Cash Management	Deleted by Kyle Kasbohm at 09:14AM 02/22/2021 Recipient Details	
	Payments	REMOVED Display Name Display Name Email notifications Display Line Address 1	
	ACH Pass-Thru	Red Redding No Ellis Redding 555 Main st City State ZIP Country Bacine WI 90210 United States	
	Lockbox Tax Payment	Accounts	
	JFG One Card	Checking - *5980 Wire Only Account No. 2345980 View Details	
	Merchant Services	Cancel Reject Deletion Approve Deletion	
	Recipient Address Book		
=	Small Business Credit C		
0	Locations	For this example, this recipient deleted.	t has been
	Account Services		a a labla ba
?) টুটু	Help Settings	Reject Deletion or Approve D	eletion.
G	Log Off		

ŵ	Home		Review Changes to Lisa Simpson		
⊠5	Message Center				
	Transactions	\sim	① This recipient has changes that must be approved.		
₿	Cash Management	^	Changed by Sarah Plehn at 03:58PM 02/18/2021 Accounts		
	Payments		PREVIOUS Savings - *7890 Savings - *8909		
	ACH Pass-Thru		ACH OnlyACH OnlyAccount No. 4567890Account No. 45678909		
	Lockbox				
	Tax Payment		Cancel Reject Updates Appr	ove Updates	
	JFG One Card				
	Merchant Services				
	Recipient Address Book				
	Small Business Credit C		To appr	ove the re	cipient, click
≡	Transfers	~	on the A	pprove b	utton.
0	Locations				
	Account Services	\sim			
?	Help	~			
्रि	Settings	~			
G	Log Off				
				1	



ŵ	Home		Review Deletio	n of Red Redding			
⊠5	Message Center						-
8	Transactions	~	① This recipient has chang	es that must be approved.			
≞	Cash Management	^	Deleted by Kyle Kasbohm at 09:14/ Recipient Details	AM 02/22/2021			
	Payments		 REMOVED Display Name 	Email notifications	Wire Name	Address 1	
	ACH Pass-Thru		Red Redding City	No State	Ellis Redding ZIP	555 Main st Country	
	Lockbox		Racine	WI	90210	United States	
	Tay Daymant		Accounts				
	lax Payment		⊖ REMOVED	Wire Only	Account No. 2245000	View Details	
	JFG One Card		Checking - "5980	wire Only	Account No. 2545980	View Details	
	Merchant Services				Reason for Rejection		1
	Recipient Address Book						
	Small Business Credit C					Cancel Reject Deletion	
≡	Transfers	~				currer Rejet Deletion	
0	Locations						
	Account Services	~				To reject the recipient	, click on the
?	Help	~				Reject button. You wi	Il be asked to
ţ	Settings	~				reason and click the R	ection. Enter a
G	Log Off						
				\rangle			

Ą	CCESS JFG U		Good Morning, Kyle Kasbohm	
	Home Message Center Transactions × Cash Management ^ Payments	Revi Tr Deleced Recipie Recipient Deletion Rejected! Red Redding		
	ACH Pass-Thru Lockbox	Dis Rec City Rac Close	Address 1 555 Main st Country United States	
	Tax Payment JFG One Card	O REMOVED Checking - *5980 Wire Only Account No. 2345980	View Details	
_	Merchant Services Recipient Address Book	Reason for Rejection Rejecting for User Guide		
=	Small Business Credit C Transfers ~		Cancel Reject Deletion	
0	Locations Account Services V		After rejecting the recipi	ent, you will
? 袋	Help ~ Settings ~	r C	receive a confirmation so Close to continue.	creen. Click
Ŀ	Log Off			
		CCCESSUFCImage: A contersImage: A contersImage: A contersImage: A contersA contersA contersA contersImage: A contersA contersA contersImage: A conters <t< th=""><th><pre></pre></th><th>Image: Control Image: Control Image</th></t<>	<pre></pre>	Image: Control Image

Thank You

Additional Resources and Support

For additional resources, including "how-to" guides, please visit our online Client Resources page at https://www.johnsonfinancialgroup.com/client-resources

If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at <u>tmsupport@johnsonfinancialgroup.com</u>.

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