

	Permission	Description	When and how it applies
Templates	Create ACH Template	User can enter an ACH template into the Treasury system by manual entry, recipient file import or NACHA file upload. This template can then be used by any TM company users with access to the ACH company used for creation of the template.	New templates can be created at any time by a user with this entitlement.
	Full Edit ACH Template	A user can edit all attributes of an ACH template, including all fields in a recipient record and the editable information in the company header record.	Edits to templates can occur at any time. The only exception to this is if the template is in a status of Pending Approval.
	Partial Edit ACH Template	A user can edit the dollar amount for each recipient record. All other attributes of the template are not editable for this user.	Edits to templates can occur at any time. The only exception to this is if the template is in a status of Pending Approval. NOTE: The user entitlements workflow allows for both full and partial edit options to be saved. The entitlements for partial edit are also included in full edit, so if a user has both
	Delete ACH Template	Allows the user to remove an ACH template from the company's template list page. This will remove it from the list for all users.	A template can be deleted at any time. To delete, the user must have access to the ACH company that was used for the creation of the template.
	Approve ACH Template	If Approvals are required for ACH templates, a user with this entitlement can approve templates that have been created or edited by other authorized users of the company.	If approvals for templates are required, the status will be Pending Approval when template is created or subsequently edited. A user with the Approve entitlement can approve or reject when the status is Pending Approval.
Payments	Create ACH Payment	Allows the user to initiate an ACH payment via manual entry, recipient file import, NACHA file upload or initiate from template	A user with Create ACH Payment entitlement can initiate a payment at any time, via manual entry, recipient file import or NACHA file upload. If the user wishes to use a template, the template must be in a status of Ready.
	Full Edit ACH Payment	Allows the user to edit any attributes of a scheduled ACH payment, including recipient details, amounts, header info (if applicable),	Edits can be made to ACH payments in a status of Scheduled. If approvals are required, making an edit to the payment will re-start the approval life cycle.
	Partial Edit ACH Payment	Allows the user to edit the dollar amount for individual recipient records. All other attributes are read-only for this user.	Edits can be made to ACH payments in a status of Scheduled. If approvals are required, making an edit to the payment will re-start the approval life cycle.
	Delete ACH Payment	Allows the user to delete / cancel an ACH payment that has been scheduled.	A user can Delete / cancel a payment in a status of scheduled. To do so, the user must have the Delete ACH Payment entitlement and must have access to the ACH Company in use with the scheduled payment.
	Approve ACH Payment	Allows the user to approve or reject an ACH payment created by another user.	For this to apply, the TM company must be set up to require approvals for ACH payments, and the user must have permissions for the ACH Company in use with the payment.
	Restricted Batch	Allows user to mark payments or templates as restricted AND allows user to view payments and templates marked as restricted by other users	This can apply when creating or editing an ACH payment or template.
Recipients	Create Recipient	Allows the user to view the ACH recipients list and add new recipients, which can be used by any TM ACH user.	The ACH recipients list has no entitlement dependencies on ACH templates or payments. It is possible for a user to have permissions to create/edit/delete/approve recipients without entitlements to ACH templates or payments.
	Edit Recipient	Allows the user to view the ACH recipients list and access an option to edit existing recipients.	For a recipient to be editable, it must be in a status of "ready." Recipients that are pending approval cannot be edited. It is possible for a user to have permissions to edit existing recipients without having permissions to create new recipients. If the company requires approvals for ACH recipients, approvals will apply to edits as well as newly created recipients.
	Delete Recipient	Allows the user to view the ACH recipient list and access an option in the Actions dropdown to delete an individual recipient.	Any ACH recipient can be deleted from the list at any time. There are no dependencies on status.
	Approve Recipient	Allows the user to approve newly created or edited ACH recipients, based on actions taken by other authorized users of the company.	If approvals are required, all newly entered or edited recipients will be in a status of Pending Approval. Users with this entitlement can then review and approve or reject. If Approvals are not required, a user could still have this entitlement without disrupting any other entitlements, however, he or she will not see approve or reject
Review	ACH NOC	Allows the user to view NOC details for any NOCs sent for ACH companies that the user has permissions to.	If an NOC is received for an ACH company the user has permissions to, it will be available to view on the NOC list page.
	ACH Return	Allows the user to view Return details for any returns associated with ACH companies that the user has permissions to.	If a return is received for an ACH company the user has permissions to, it will be available to view on the ACH returns list page.