American Momentum Bank

How to manage the Company Policy

Click an account tile to view transaction history and details. Having trouble with eStatement enrollment? Select "Messages" from the menu, then "eStatements" from the dropdown menu. Please provide us with your account number(s) for enrollment. ×

Menu

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Accounts ✏️

Available: $44,447.42 ⓘ
Current: $17,912.67 ⓘ

🖨️ ∧

Momentum @ Work ⋮
Available Balance $0.16
Current Balance $36.53

Basic Business ⋮
Available Balance $11,381.86
Current Balance $9,810.74

Basic Business ⋮
Available Balance $3,819.39
Current Balance $3,819.39

Basic Checking ⋮
Available Balance $4,196.96
Current Balance $4,196.96

Association Int Ckg ⋮
Available Balance $49.05
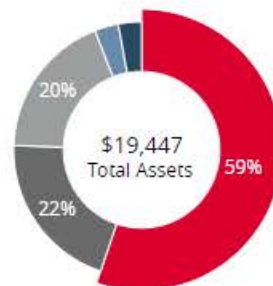Current Balance $49.05

Preferred RLOC-1.5% ⋮
Current Balance $0.00
Available Balance $25,000.00

Asset Summary ∧

20%
$19,447
Total Assets 59%
22%

Basic Business
XXXXXX0644   58.53%

Available Balance $11,381.86
Current Balance $9,810.74
View Transactions

⟨ Previous   Next ⟩

0 Approvals Required ⟩

Commercial Transactions ⟩

Quick Transfer

Transfer Money Now

From the Home screen, select User Management and then Company Policy.

javascript://

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AMB Corporate Demonstration
Company Policy

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| 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	Cancel Actions
ACH Collection	$1,000,000.00	40 / $1,000,000.00	100 / $1,000,000.00	40 / $1,000,000.00	1 Any	Any	Any
ACH Payments	$1,000,000.00	40 / $1,000,000.00	100 / $1,000,000.00	40 / $1,000,000.00	1 Any		
Payroll	$1,000,000.00	40 / $1,000,000.00	100 / $1,000,000.00	40 / $1,000,000.00	1 Any		
Stop Payment		40	100	40	1 Any		
Transfer - Internal	$999,999,999.99	9,999 / $999,999,999.99	9,999 / $999,999,999.99	9,999 / $999,999,999.99	1 Any		
Wire - Domestic	$1,000,000.00	40 / $1,000,000.00	100 / $1,000,000.00	40 / $1,000,000.00	1 Any	1 Any	1 Any

In turn, select each of the transaction types listed to configure entitlements and limits.

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Overview　　Features　　Accounts　　User Roles

ACH COLLECTION　Change

Allowed Actions	Approval Limits	＞ Policy Tester

Allows **ACH Collection** transaction for **any amount**

DRAFT AMOUNT 🏢	APPROVALS 1	SUBSIDIARIES 🧩	ACCOUNTS ⇄	DRAFT HOURS 📅	LOCATIO
Any	👤	Any	Any	Any	Any

Select Allowed Actions.

AMERICAN MOMENTUM BANK

AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel   OK

Allows **ACH Collection** transaction for **any amount**

DRAFT AMOUNT	APPROVALS	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any	1	Any	Any	Any	Any	Any	Any

$ Any ×

1	2	3
4	5	6
7	8	9
Delete	0	Any

Select Draft Amount and specify the amount to limit transactions. 'Any' means that the default amount will be used.

AMERICAN MOMENTUM BANK

Welcome back, Jane Doe

AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel   OK

Allows **ACH Collection** transaction for **any amount**

| DRAFT AMOUNT	APPROVALS 1	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any		Any	Any	Any	Any	Any	Any

User Management

−   1   +

Select the number of approvers who must approve any transaction of this type.

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AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel **OK**

Allows **ACH Collection** transaction for **any amount**

DRAFT AMOUNT	APPROVALS 1	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any		Any	Any	Any	Any	Any	Any

Items:

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Allows **ACH Collection** transaction for any amount

DRAFT AMOUNT	APPROVALS 1	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION
Any		Any	Any	Any	Any

Select a subsidiary if you have any. This changes the payment origination details and is optional.

AMERICAN MOMENTUM BANK

AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel   OK

Allows **ACH Collection** transaction for **any amount** performed **during specified times**

DRAFT AMOUNT	APPROVALS	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any	1	Any	Any	Custom	Any	Any	Any

Groups:

Business Checking

Items:

| ☐ Association Int Ckg XXXXXX0106 | ☐ Basic Business XXXXXX0652 | ☐ Momentum @ Work XXXXXX1281 | ☐ Ba XXX |
| ☐ Basic Checking XXXXXX0538 | ☐ Preferred RLOC-1.5% XXXXXX1473 | | |

Choose the accounts that you can use with this transaction type.

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AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel   OK

Allows **ACH Collection** transaction for **any amount** performed **during specified times**

DRAFT AMOUNT	APPROVALS 1	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any		Any	Any	Custom	Any	Any	Any

Week

	12am	1am	2am	3am	4am	5am	6am	7am	8am	9am	10am	11am	12pm	1pm	2pm	3pm	4pm	5pm	6pm	7pm	8pm
Sun																					
Mon																					
Tue																					
Wed																					
Thu																					
Fri																					
Sat																					

Select the hours that this transaction type can be drafted. The example shown is 9-5, Monday-Friday only.

AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel   OK

Allows **ACH Collection** transaction for **any amount** performed **during specified times**

DRAFT AMOUNT	APPROVALS	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any	1	Any	Any	Custom	Any	Any	Any

Permitted Regions

Select All   Clear All

☐ United States

☐ Canada

☐ Mexico

Choose the country or countries within North America from where this transaction type may be drafted.

Locations

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Welcome back, Jane Doe

AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel   OK

Allows **ACH Collection** transaction for **any amount** performed **during specified times**

DRAFT AMOUNT	APPROVALS 1	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any		Any	Any	Custom	Any	Any	Any

User Management

IP Addresses

Add a new IP address (use '*' as a wildcard) to restrict transaction origin:

192.168.1.*   Add

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DRAFT AMOUNT	APPROVALS 1	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATI
Any		Any	Any	Any	Any

Enter the IP address or range from where this transaction type may be drafted. All other source IP addresses will be denied.

AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel   OK

Allows **ACH Collection** transaction for **any amount** performed **during specified times**

DRAFT AMOUNT	APPROVALS 1	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION	IP ADDRESSES	SEC CODES
Any		Any	Any	Custom	Any	Any	Any

Items:

PPD   CCD

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Allows **ACH Collection** transaction for any amount

DRAFT AMOUNT	APPROVALS 1	SUBSIDIARIES	ACCOUNTS	DRAFT HOURS	LOCATION
Any		Any	Any	Any	Any

Select the SEC Codes that are allowed for this transaction type. Click OK when you are finished.

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Save ⓘ

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ACH COLLECTION   Change

| Allowed Actions | Approval Limits | ⌄ Policy Tester |

Example Transaction

Operations *
Draft ▾

Amount *
$1,000.00

Account *
Association Int Ckg XXXXXX ▾

Subsidiary
AMB Corporate Demonstra

ACH Class Code
PPD ▾

IP Addresses
192.168.1.*

Location
United States ▾

Day
Any ▾

Time

☐ Auth code provided

☐ Template used (i.e. draft restricted)

Allows **ACH Collection** transaction for **any amount** performed **during specified times**

| DRAFT AMOUNT 🏢 | APPROVALS 1 | SUBSIDIARIES ⛶ | ACCOUNTS ⇄ | DRAFT HOURS 📅 | LOCATION 🌐 | IP ADDRESSES |
| Any | 👤 | Any | Any | Custom | Any | Any |

Select Policy Tester to make sure the correct restrictions are in place.
Note, you may have more than one Allowed Action.

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Save ⓘ

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ACH COLLECTION Change

Allowed Actions   Approval Limits

These limits are read-only

MAXIMUM AMOUNT
Per transaction
$1,000,000.00

Per Account Per Day
$1,000,000.00

Per Day
$1,000,000.00

Per Month
$1,000,000.00

MAXIMUM COUNT
Per Account Per Day
40

Per Day
40

Per Month

Select Approval Limits. These are set for you and act as the default if you selected Any in the Allowed Action.

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ACH COLLECTION Change

Allowed Actions | **Approval Limits**

These limits are read-only

MAXIMUM AMOUNT

Per transaction
$1,000,000.00

Per Account Per Day
$1,000,000.00

Per Day
$1,000,000.00

Per Month
$1,000,000.00

MAXIMUM COUNT

Per Account Per Day
40

Per Day
40

Per Month

Select Save when you are finished.

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ACH Payments	$1,000,000.00	40 / $1,000,000.00	100 / $1,000,000.00	40 / $1,000,000.00	1 Any		
Payroll	$1,000,000.00	40 / $1,000,000.00	100 / $1,000,000.00	40 / $1,000,000.00	1 Any		
Stop Payment		40	100	40	1 Any		
Transfer - Internal	$999,999,999.99	9,999 / $999,999,999.99	9,999 / $999,999,999.99	9,999 / $999,999,999.99	1 Any		
Wire - Domestic	$1,000,000.00	40 / $1,000,000.00	100 / $1,000,000.00	40 / $1,000,000.00	1 Any	1 Any	1 Any

Don't forget you need to repeat for every transaction type if you want to make changes..

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AMERICAN **M**OMENTUM BANK

For more information, please contact our Treasury Support team at **(866) 530-BANK (2265) Option 3** or email us at **treasurysupport@americanmomentum.bank** for assistance.