

## Definitions for E-Banking User Profile Document

**Daily ACH Limit:** Maximum amount user can initiate per day.

**Transfer Limit:** Maximum amount Cash User can transfer between accounts per transfer.

**Per Wire Limit:** Maximum amount user can transmit per wire.

**Daily Wire Limit:** Maximum amount user can transmit per day.

**Dual Wire Control:** User requires a second Cash User to approve transmitted wires.

**Dual Wire Control Limit:** Wires over this amount require a second level of approval.

**Display/Download ACH:** View batch details and download batch to .PDF or NACHA format.

**Full ACH Control:** Dual control setting for ACH. Allows Cash User to take multiple actions within a batch without requiring action from a second Cash User.

**Restricted Batch Access:** Cash User can view and work with restricted batches.

**Work with ACH:** Create/edit ACH batches and transactions.

**Upload ACH:** Upload NACHA files into ACH.

**Initiate ACH:** Send batch to Financial Institution for processing.

**Delete ACH:** Remove ACH batch from system.

**Import Transaction:** Upload transaction file into system (CSV, Fixed Position, tab delimited and NACHA).

**Update Transaction:** Upload transaction file into ACH. Will change dollar amount only for matching transactions. Will not create new transactions.

**Transaction Inquiry:** View list of transactions

**Statement Inquiry:** View available NetTeller statements.

**Current Day Balance:** View current balance and activity totals.

**Prior Day Balance:** View balance and activity totals as of previous business day.

**Stop Inquiry:** View information on existing stop payments.

**Stop Additions:** Enter new stop payments.

**Transfers:** Move money between accounts.