

# Millennium Corporate Credit Union User Authorization & Maintenance Form



Date: \_\_\_\_\_ Credit Union: \_\_\_\_\_

Authorized Representative Name & Title (Printed)\*: \_\_\_\_\_

Siganture: \_\_\_\_\_

## USER INFORMATION

Action	Name	Email
Add		

## USER AUTHORIZATION

Privilege	Entry	Approval	Entry Limit	Approval Limit
ACH	<input type="checkbox"/>	<input type="checkbox"/>		
ACH Origination	<input type="checkbox"/>	<input type="checkbox"/>		
Account to Account	<input type="checkbox"/>	<input type="checkbox"/>		
Coin & Currency	<input type="checkbox"/>	<input type="checkbox"/>		
Domestic Wire	<input type="checkbox"/>	<input type="checkbox"/>		
Foreign Currency	<input type="checkbox"/>	<input type="checkbox"/>		
International Wire	<input type="checkbox"/>	<input type="checkbox"/>		
Archival Download	<input type="checkbox"/>	<input type="checkbox"/>		
ACH Risk Management	<input type="checkbox"/>	<input type="checkbox"/>		
OFAC Decision List	<input type="checkbox"/>	<input type="checkbox"/>		

## REPORT & EMAIL GROUPS

Group Types	Report	Email Notifications
Accounting	<input type="checkbox"/>	<input type="checkbox"/>
Account to Account	<input type="checkbox"/>	<input type="checkbox"/>
ACH	<input type="checkbox"/>	<input type="checkbox"/>
Domestic Wire	<input type="checkbox"/>	<input type="checkbox"/>
International Wire	<input type="checkbox"/>	<input type="checkbox"/>
Unsent ACH Notification	<input type="checkbox"/>	<input type="checkbox"/>

### MILLENNIUM USE ONLY

Request Received: \_\_\_\_\_

User Creation By: \_\_\_\_\_

Privileges Granted By: \_\_\_\_\_

# Millennium Corporate Credit Union

## Form Clarification



### USER INFORMATION

**Action:** Select Add, Update or Delete as applicable.

### USER AUTHORIZATION

**ACH:** View incoming and outgoing files; download incoming file; initiate returns and corrections.

**ACH Origination:** Manage templates; originate new payments; create schedules; access to incoming and outgoing ACH reports.

**Account to Account:** View transfers; process Share-to-Share transfers; Member-to-Member transfers.

**Domestic Wire:** Request new member domestic wires; set up, delete repetitive wires; QuickMoney; verify outgoing domestic wires.

**Coin & Currency:** Place coin & currency orders.

**Foreign Currency:** Buy and sell foreign currency; submit foreign cash letter and collection items.

**International Wire:** Request new member international wires; set up, delete repetitive wires; QuickMoney; verify outgoing international wires.

**Archival Download:** Allows a user to download the archive file in coreCONNECT which includes all activity completed within the previous quarter.

**ACH Risk Management:** Set limits and perform reviews on ACH Originators originating under the credit union's R&T.

**OFAC Decision List:** Add names and entities to the OFAC Decision List in coreCONNECT.

### REPORT & EMAIL GROUPS

**Accounting:** Users will have access to Coin and Currency Invoice, Corporate Check Clearings, Correspondent Invoice, Daily SimpliCD Transaction Statement, Fed Billing Invoice, Fed Daily Statement, Monthly Safekeeping Statement, Monthly Statement and SimpliCD Monthly Statement; receives email notification when reports are available to view.

**Account to Account:** Receive unapproved account to account transaction emails and incoming account to account transfer emails; access to incoming account to account transfer reports.

**ACH:** Receives access to incoming and outgoing ACH reports; receives incoming ACH email notifications.

**Domestic Wire:** Receives access to incoming wire, wire confirmation, and QuickMoney Confirm reports, receives unapproved domestic wire, incoming wire and QuickMoney Confirm email notifications.

**International Wire:** Receives unapproved international wire email notification.

**Unsent ACH Notification:** Receives unapproved ACH file notifications.

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Completed forms may be sent via email to [memberservice@millenniumcorporate.org](mailto:memberservice@millenniumcorporate.org) or faxed to 316.722.2025.

**Authorized signer must be a Designated Account Representative for the credit union.**