

Millennium Corporate Credit Union  
 User Authorization & Maintenance Form



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

Authorized Representative Name and Title (printed)\*: \_\_\_\_\_

Signature: \_\_\_\_\_

*\*Authorized signer must be a Designated Account Representative on the credit union's Resolution.*

USER INFORMATION

| Action | Name | Email |
|--------|------|-------|
|        |      |       |

USER AUTHORIZATION

| Privilege           | Entry                    | Approval                 | Entry Limit | Approval Limit |
|---------------------|--------------------------|--------------------------|-------------|----------------|
| Account to Account  | <input type="checkbox"/> | <input type="checkbox"/> |             |                |
| ACH                 | <input type="checkbox"/> | <input type="checkbox"/> |             |                |
| ACH Origination     | <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"/> |             |                |
| Quick Money         | <input type="checkbox"/> | <input type="checkbox"/> |             |                |
| Coin & Currency     | <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: \_\_\_\_\_

## USER INFORMATION

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

## USER AUTHORIZATION

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

**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.

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

**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.

**Quick Money:** Request new Quick Money; verify outgoing Quick Money.

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

**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.

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

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

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

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