
RELEASE HIGHLIGHTS

1. Transaction Search

The Transaction Search feature is located under Balance Reporting > Account Summary > Account Details.

Note: Provided your company has access to Balance Reporting, the company administrator will automatically have access to this feature. This feature must be enabled in the user maintenance section for this feature to be available to all other Johnson Online Cash Management users set-up by the company administrator.

Account Details

03/22/2007 through 03/23/2007 for 1234567890123456789 - 19 DIGITS CHECKING

Account Selection	Account Description	Current Balance	Available Balance
1234567890123456789 - 19 DIGITS CHECKING	19 DIGITS CHECKING	379.98	379.98

Request Specific Date Range

From To

←

The system has completed your history request.

Pending Transactions

Date	Transaction Description	Debit	Credit
02/23/2004	WEB TRANSFER FROM DD#5002021		100.00
02/23/2004	WEB TRANSFER FROM DD#5002021		100.00
Totals:		0.00	200.00

No history available for requested criteria

Select Export Format:

Account Details Transaction Search

The Account Details Transaction Search section allows a user to filter the displayed data or submit different search criteria.

The Transaction Search section contains the check Number or amount Selection and available categories.

To display the Account Details Transaction Search section:

Click the Transaction Search button. The Transaction Search section appears.

To close the Account Details Transaction Search section:

Click the Hide Transaction Search button. The Transaction Search section is hidden.

Note: The selection criteria previously entered will not be cleared automatically. You must click on the *Reset* button to clear the selection criteria.

ADMINISTRATION	ACCOUNT SERVICES	BALANCE REPORTING	FUNDS TRANSFER	ONLINE SERVICES	EMAIL	HELP	SIGN OFF
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Account Details

03/22/2007 through 03/23/2007 for 1234567890123456789 - 19 DIGITS CHECKING

Account Selection	Account Description	Current Balance	Available Balance
1234567890123456789 - 19 DIGITS CHECKING	19 DIGITS CHECKING	379.98	379.98

Request Specific Date Range

From To

Check Number Selection

Request a Specific Check Number	Request a Check Number Range	Request All
<input type="radio"/> <input type="text"/>	<input type="radio"/> From <input type="text"/> To <input type="text"/>	<input checked="" type="radio"/> All

Amount Selection

Request a Specific Amount	Request an Amount Range	Request All
<input type="radio"/> <input type="text"/>	<input type="radio"/> From <input type="text"/> To <input type="text"/>	<input checked="" type="radio"/> All

Available Transaction Categories

Select	Group	Select	Group
<input checked="" type="checkbox"/>	Debits	<input checked="" type="checkbox"/>	Credits
<input checked="" type="checkbox"/>	Checks Paid / Withdrawals	<input checked="" type="checkbox"/>	Deposits
<input checked="" type="checkbox"/>	Money Transfer Debits	<input checked="" type="checkbox"/>	Money Transfer Credits
<input checked="" type="checkbox"/>	ACH/EFT Debits	<input checked="" type="checkbox"/>	ACH/EFT Credits
<input checked="" type="checkbox"/>	Other Debits	<input checked="" type="checkbox"/>	Other Credits

SELECT ALL

The system has completed your history request.

Pending Transactions

Date	Transaction Description	Debit	Credit
02/23/2004	WEB TRANSFER FROM DD#5002021		100.00
02/23/2004			100.00

2. Dual Control for Company Administrator User Profile Maintenance

If the dual control feature is enabled by Johnson Bank, Company Administrators and already existing User Administrators will automatically be assigned as user profile approvers. Company Administrators can assign additional options as shown below.

User Profile Maintenance

Current User: Password:

User Name: Confirm:

User ID:

Email:

Account List

Account	BAL RPT	BOOK XFR CREDIT	BOOK XFR DEBIT	NSF BOOK XFR	WIRE XFR	STOP PMT	ACH	TAX PMT	RECON SRVCS EXCPTS	RECON SRVCS ISSUES	ALL
1007211 Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1505778 Inserter Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1505779 Inserter Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1505780 Inserter Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SELECT ALL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Administration

- User Administrator
- User Profile Approver
- Suppress Email Approval Request

The Company administrator has the option to display the entitlements for each user by clicking on the "List" button. An example of this display appears below.

User Profile List

User Information			
User ID: ADMIN		Email Address: lydia.christian@digitalinsight.com	
User Name: admin		Number of Accounts: 0	
Service Options			
<input checked="" type="checkbox"/> User Administrator	<input checked="" type="checkbox"/> Allow Balance Reporting	<input checked="" type="checkbox"/> Allow Book Transfer	<input checked="" type="checkbox"/> Allow Wire Transfer
<input checked="" type="checkbox"/> User Profile Approver	<input checked="" type="checkbox"/> Allow Stop Payments	<input checked="" type="checkbox"/> Allow ACH	<input checked="" type="checkbox"/> Allow Tax Payments
<input checked="" type="checkbox"/> Allow Online Services	<input checked="" type="checkbox"/> Bill Pay	<input checked="" type="checkbox"/> Allow Positive Pay	<input checked="" type="checkbox"/> Allow Reconciliation

User Information			
User ID: SUNITHA		Email Address: sunitha.nambiar@digitalinsight.com	
User Name: Sunitha		Number of Accounts: 4	
Service Options			
<input checked="" type="checkbox"/> User Administrator	<input checked="" type="checkbox"/> Allow Balance Reporting	<input checked="" type="checkbox"/> Allow Book Transfer	<input checked="" type="checkbox"/> Allow Wire Transfer
<input type="checkbox"/> User Profile Approver	<input checked="" type="checkbox"/> Allow Stop Payments	<input checked="" type="checkbox"/> Allow ACH	<input checked="" type="checkbox"/> Allow Tax Payments
<input checked="" type="checkbox"/> Allow Online Services	<input checked="" type="checkbox"/> Bill Pay	<input checked="" type="checkbox"/> Allow Positive Pay	<input checked="" type="checkbox"/> Allow Reconciliation

User Information			
User ID: VIJAYA		Email Address: vijayalakshmi.sakhamuri@digitalinsight.com	
User Name: vijaya		Number of Accounts: 4	
Service Options			
<input checked="" type="checkbox"/> User Administrator	<input checked="" type="checkbox"/> Allow Balance Reporting	<input checked="" type="checkbox"/> Allow Book Transfer	<input type="checkbox"/> Allow Wire Transfer
<input type="checkbox"/> User Profile Approver	<input checked="" type="checkbox"/> Allow Stop Payments	<input type="checkbox"/> Allow ACH	<input checked="" type="checkbox"/> Allow Tax Payments
<input checked="" type="checkbox"/> Allow Online Services	<input type="checkbox"/> Bill Pay	<input type="checkbox"/> Allow Positive Pay	<input type="checkbox"/> Allow Reconciliation

When the dual control feature is enabled for the company, only the company administrator and all user administrators will have access to the User Profile Approval/Activity screen. This option is located in the Administration / User Maintenance / User Profile Approval-Activity section (see below for an example) and is where the user profile approvers are able to approve and/or deny new user profiles, change user profiles or deleted user profiles. User Administrators without approver rights can not display the screen or view the details. In addition, regular users will not be able to access this menu option.

If you are interested in implementing dual control for Company Administrator User Maintenance, please contact Cash Management Support Toll Free at 1-877-236-2739.

The screenshot displays the top navigation bar of the Johnson Online Cash Management System. The navigation bar includes the following menu items: ADMINISTRATION, ACCOUNT SERVICES, BALANCE REPORTING, FUNDS TRANSFER, ONLINE SERVICES, EMAIL, HELP, and SIGN OFF. Below the navigation bar, the 'Cash Management' logo is visible on the left. The main content area is titled 'User Profile Approval/Activity' and is divided into three sections: 'New User Profiles', 'Updated User Profiles', and 'Deleted User Profiles'. Each section contains a message stating 'There is no pending activity currently available.'

3. Flash Cookie for MFA

Starting with this release, browsers with Flash Player Version 6.0.65 or greater and ActiveX installed will make use of Flash cookies. Normal cookies that are deleted in the browser will not affect the Flash cookie. Johnson Online Cash Management enrolled computers will retain the Enhanced Login Security enrollment data even if cookies have been deleted from the browser. If a computer is unenrolled from the system using the *Unenroll Computer(s)* option in User Maintenance, all cookies for that computer will be removed, including Flash-type cookies.

If you have questions regarding any of the above listed features or need assistance with the Johnson Online Cash Management System, please contact Cash Management Support Toll – Free at 1-877-236-2739.