

## Bank Portals – Single User Form

Request Option

Application

Option

User information

User ID

E-Mail:

First Name

Last Name

Reference User

First Name, Last Name

E-Mail- Adresse

KID

Comments

Permissions rules			
C & I	Cancel payment (CNCL)	Cash pool payment (CPP)	Domestic payment (DOM)
	Account information (INF)	International payment (INT)	Salary payment (SAL)
	View BG Credit forecast (BGF)	Import payment <input type="text"/> (IMPM)	Get Report (REP)
	Register payments (REG)	Payment search extended (EXT)	TBP limit edit (ELG)
	TBP limit Edit (VLG)	Administrator (ADM)	Signatory (SIG)
CBO	UFS Approve Payments Templates Import Maps and Benef Library (UFSAPRO)	UFS Create Payments Templates Import Maps and Benef Library (UFSCREAT)	
	Create Approver 1 (Approve1)	Category 2 approver (Approver2)	
	Balance and Transactions (VIEWONLY)	Approve Payments Template Import Maps and Beneficiary Library (Approver)	
	UFS View Balances and Transaction (UFSVIEW)	BANK MAINTAINED (ADMIN)	
RBS	Administrator	Balance Operator	
	Treasury	Uniper Account Operator	
	Key ALL Pymts	Directors	
	Template Checker	Banking 1st Authorizer	