

Menu Hierarchy	
Menu Group	
Menu	
Bar	
Component	
Page	
HyperLink	

Permissions/Transactions	
Customer Inquiry	
Customer Entry	
Billing Inquiry	
Billing Entry	
Billing Processing	
AR Item Entry	
AR Deposit Entry	
AR Payment Entry	
AR Collection/Inquiry	
AR Item Processing	
AR Payment Processing	
AR Collection Processing	
AR Maintenance	
AR Maintenance Processing	
AR / BI Inquiry	

Test Script (Y/N)
Training (Y/N)

Object Name

Access
Available Component Access

Menu Group #

[A]=Add [U]=Update/Display [P]=Update/Display All [C]=Correction [X]=All [D]=Display Only

Roles	#
AR1001 AR Specialist - Collections	
AR1002 AR Specialist - Customer Data	
AR1003 AR Specialist - Items	
AR1004 AR Specialist - Payments	
AR1006 AR Specialist - Cash Receipts	
AR1005 Enterprise AR Specialist - Collections	
BI1001 Billing Specialist	
AB1000 Accounts Receivable / Billing (AR / BI) Inquiry	

	X	X						X			X	X	X						
	X																		
X				X					X				X	X					
X		X					X			X									
X		X				X													
	X	X						X			X	X	X						
	X		X	X				X											
																		X	

Step 1. For each Permission List / Activity listed above left, go thru Pages below left and mark in the intersection cell the level of access to that page (levels listed on line above).

Hyperlink pages (lowest level) listed for informational purposes on

In Project Scope?	Menu Hierarchy		Permissions/Transactions														Test Script (Y/N)	Training (Y/N)	Object Name	Access	
	Menu Group	Menu Bar Component Page	TR Bank Admin	TR Bank Statements	TR Bank Reconciliation	TR Deal Admin	TR Deals	TR Cash	TR Cash Position	TR Settlements	CMIA	TR-Accounts Receivable	TR-General Ledger	TR Manual Recon	JC /EFT Transaction	TR Deals Display Only			TR Settlements Approve	TR Inquiry	Available Component Access

Menu Group #

[A]=Add [U]=Upd/Dis [AU]=Add/Upd/Dis [P]=Upd/Dis All [AP]=Add/Upd/Dis All [C]=Correction [X]=All [D]=Display Only

Roles	TR Bank Admin	TR Bank Statements	TR Bank Reconciliation	TR Deal Admin	TR Deals	TR Cash	TR Cash Position	TR Settlements	CMIA	TR-Accounts Receivable	TR-General Ledger	TR Manual Recon	JC /EFT Transaction	TR Deals Display Only	TR Settlements Approve	TR Inquiry
Treasury Investment Specialist					X	X										
Treasury Investment Financial Specialist	X		X	X	X	X	X									
Treasury Cash Management Specialist					X	X			X							
Treasury Banking Administrator	X									X						
Treasury Banking Analyst		X								X						
Treasury Investment Administrator		X		X	X										X	
Treasury Reconciliation Analyst	X	X														
Treasury Director Chief					X	X	X			X					X	
Treasury Accountant										X						
Treasury Investment Accountant					X	X				X				X		
Treasury Reconciliation Analyst II	X	X										X				
EFT External													X			
Treasury Inquiry																X

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