Cash Management Setup

☐Add New User Profile ☐Modify User Profile ☐ Delete User Profile

Access Profile Details (Please say Yes/No to each functionality for individual Client Code)				
	Client Code1	**Client Code2**	**Client Code3**	**Client Code4**
Client Code*				
Client Name				
Payments Inquiry				
Payments Reports				
Collections Inquiry				
Collections Reports				

**For adding more client codes; use a blank page with the above table*

User Access

Client Code	Name

Name of Authorized Signatory 1	Name of Authorized Signatory 2
Designation	**Designation**
Signature and Stamp	**Signature and Stamp**