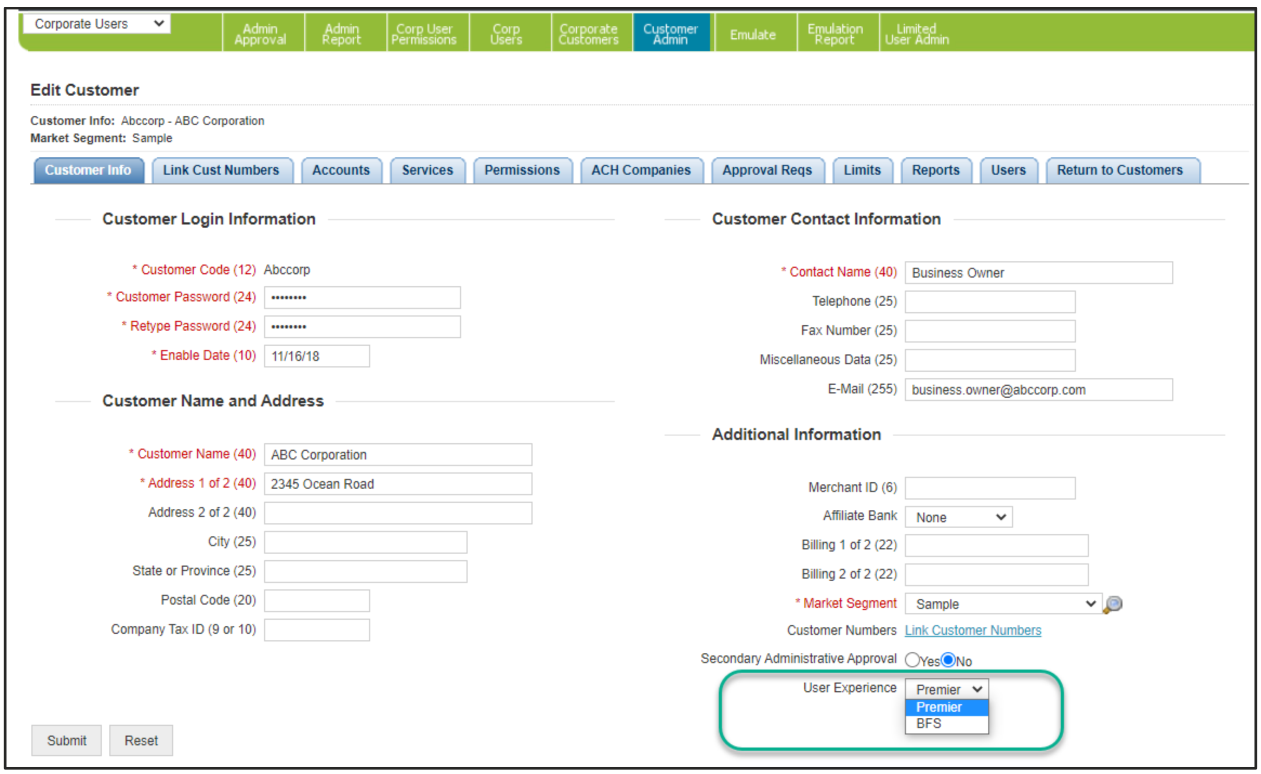
Quick Reference Guide – Enabling DBIQ™ - Premier

The product architecture of the Digital Banking IQ™ Premier (DBIQ-P) encompasses a broad set of traditional capabilities presented to end users through modern user interfaces and intuitive workflow. Through a robust set of entitlements that are exposed through an administrative workflow, the financial institution has the ability to selectively introduce Digital Banking IQ™ Premier capabilities to its customers.

Enabling Digital Banking Access

To enable a specific customer for Digital Banking IQ User Experience:

- Log in as the Bank User
- Go to Corporate Users from dropdown
- Customer Admin tab
- Select the customer
- Select Premier to enable DBIQ-P User Experience
- Once enabled, all users within the given customer will have access to DBIQ-P



Enabling Widgets

A widget is a single focused component that presents action(s) and information with common purpose in a List View, such as – view, send and approve an account transfer through the Transfers widget.

User access to a given widget is driven by the following BFS user service permissions:

Widget Name	**Related FI Admin (BFS) Service Name**
Account Summary • All Accounts tab • Balance History tab • Account Activity tab • Export tab • Incoming Wire Detail tab	 • Account History, Loan Customer Report Service • Account History • Account History ○ BAI/CSV – Previous Day Report ○ Quicken/QuickBooks – Transaction Download • Incoming Wire Detail
ACH Pass-Thru	ACH Pass-Thru, ACH PT Report, ACH PT Approval
ACH Totals	ACH Totals
Audit Report	Audit Report
Check Issue Management • Check Issues/Voids tab • Import Issue Files tab • Import Mapping tab	 • Issue Report, Positive Pay Manual Issue • Positive Pay File Import • Positive Pay File Import
Check Positive Pay	Positive Pay Exception Report
Electronic Reports	ERD Report
Financial Overview	Account History, Loan Customer Report Service
Notifications	None required
Payee Directory	Approve Payee, Manage Payee, View Only Directory
Payments • Payments tab • Payment Templates tab • Payment Maps tab • NACHA Import tab • Wire Import tab	 • ACH Batch Activation*, ACH Batch Approval, ACH Import ACH Report, Loan Draw, Loan Payment, Loan Transaction Report, MT Pending Approvals, Money Transfer Input, Money Transfer Reports *ACH Transaction Types w/Addenda required • ACH Batch Maintenance*, ACH Template Approval, ACH Batch Activation*, ACH Import, ACH Report, Wire Templates, MT Template Approval, Money Transfer Input *ACH Transaction Types w/Addenda required • ACH Map Definition, MT Map Definition • ACH Import • MT Import, Money Transfer Reports
Quick Transfer	Book Transfer Input

Widget Name	**Related FI Admin (BFS) Service Name**
Simplified Payments	SP-Collect Payments, SP-Send Employee Payments, SP-Send Regular Payments, SP-Send Tax Payment, SP-View Only Col Payments, SP-View Only Employee Payments, SP-View Only Reg Payments, SP-View Only Tax Payments, SP-Make Loan Draws, SP-Send Loan Payments, SP-View Only Loan Payments SP-Payment Approval, SP-Send Expedited Payments, SP-View Only Expedited Payments
Smart Chart	Account History – Deposit Account
Statements	Statement Manager
Stop Payments	Stop Payments, Stop Reports
Transaction Search	Account History – Deposit Account
Transfers • Transfers • Recurring Instructions • Transfer Templates • Import Manager	 • Book Transfer Input, Book Transfer Report, Book Approval • Book Transfer Input, Book Transfer Report • Book Transfer Input, Book Transfer Report • Book Import
User Maintenance	User Admin

Workspace Definitions

A workspace is activated by associated widgets as shown in the chart below. There is no direct entitlement to activate a workspace. Any widget pinned to a workspace cannot be removed by users.

Workspace Name	**Menu Location**	**Associated Widgets**	**Pinned**
Home (Dashboard)	Home	- Notification - Smart Chart - Financial Overview - Quick Transfer - Transaction Search	Yes No No No No
Transfers Center	Payments & Transfers → Transfer Centers	- Transfers	Yes
Stop Payments	Payments & Transfers → Stop Payments	- Stop Payments	Yes
Payment Center	Payments & Transfers → Payment Center	- Payments - Simplified Payments - ACH Pass-Thru	Yes No No
Payee Directory	Payments & Transfers – Payee Directory	- Payee Directory	Yes
Balance & Transaction Reporting	Reporting → Balance & Transactions	- Account Summary - Transaction Search	Yes No
Statements & Reports	Reporting → Statements & Reports	- Statements - Electronic Reports	No No
User Management	User Management	- User Maintenance - Audit Report	Yes No
Payment Fraud Control	Payment Fraud Control	- Check Positive Pay - Check Issue Management	Yes No