

User List

User Name	User ID	Role(s)	Token Serial Number	User ID Status
Helga Perry	HELGA	Manage Account Info and Services, Maintain Payees, Maintain Accounts Payable	0929917952	Active
Kevin Murphy	KEVIN	Manage Site Administration, Audit Log, Authorise Activity, Manage Account Info and Services, Maintain Payees, Maintain Accounts Payable	0930368983	Active
Stephen Kempton	SID	Authorise Activity, Manage Account Info and Services, Maintain Payees, Maintain Accounts Payable	0930368372	Active
Wayne Regnault	WAYNE	Authorise Activity, Manage Account Info and Services, Maintain Payees, Maintain Accounts Payable	0930368178	Temporary

End of Report

Site Summary

Users

User Name	User ID	User Status
Helga Perry	HELGA	Active
Kevin Murphy	KEVIN	Active
Stephen Kempton	SID	Active
Wayne Regnault	WAYNE	Temporary

Accounts

Owner Name	Number	Nickname
GREYTOWN DISTRICT TRUST LANDS TRUST	0002311832-03013	
GREYTOWN DISTRICT TRUST LANDS TRUST	02-0640-0011832-000	
GREYTOWN DISTRICT TRUST LANDS TRUST	02-0640-0011832-025	

Services, Authorisations and Limits

Description	Number of Authorisers	Transaction Limit	Daily Limit
Automatic payments	2	10,000.00	Not applicable
Bill payment	2	300,000.00	300,000.00
Direct credit file upload	2	305,000.00	305,000.00
Direct credit from a template	2	300,000.00	300,000.00
Direct credit one-off	2	300,000.00	300,000.00
Foreign currency transfer	2	5,000,000.00	5,000,000.00
Funds transfer	2	No Limit	No Limit
International file upload	n/a	5,000,000.00	Not applicable
International payments - Cheque	2	5,000,000.00	5,000,000.00
International payments - TT	2	5,000,000.00	5,000,000.00
Open term deposit	2	Not applicable	Not applicable
Order a cheque book	2	Not applicable	Not applicable
Order a statement	2	Not applicable	Not applicable
Payroll file upload	2	180,000.00	180,000.00
Payroll from a template	2	300,000.00	300,000.00
Payroll one-off	2	300,000.00	300,000.00

Site Summary

Tax payments	2	50,000.00	50,000.00
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End of Report