

CHANGES TO PERMISSIONS

tm5 Release 19.1

*NOTE: Permissions marked with a * only apply to early adopters of the new features introduced in tm5 Release 19.1. In future releases, these features will be available to more customers. At that time, these permissions will be more widely available.*

System > Administration > Menu Settings

Text	Module	Component	Default user rights group
Reconciliation Rules*	SYS	LMSYS	All users with access to the existing Accounts page
Reconciliation Result*	LM	LMCSH	All users with access to cash flow data
Enter and edit reconciliation rules*	SYS	LMSYS	All users with access to the Reconciliation Rules page
Change the order of reconciliation rules*	SYS	LMSYS	All users with access to the Reconciliation Rules page
Account Balances (new)*	LM	LMCSH	All users with access to the existing Account Balances page
Bank files overview*	LM	LMCSH	All users with access to the Enter Account Statements page
Bank file download*	LM	LMCSH	All users with access to the Enter Account Statements page
Bank Transactions Report*	LM	LMCSH	All users with access to the Account Statements (new) page
IC Payments	LM	LMCSH	All users with permission for Cash Flows page
CSH: IC Payments Server Import	LM	LMCSH	All users with permission for Transfer page
CSH: IC Payments Manual Import	LM	LMCSH	All users with permission for Transfer page
Execution of IC Payments	LM	LMCSH	All users with permission for "CSH: Transaction on IC/Special Accounts, update additional information"
Manual Reconciliation*	LM	LMCSH	All users with access to the existing Reconciliation page
Account Statements (new)	LM	LMSCH	All users with permission for existing Account Statements page

Text	Module	Component	Default user rights group
Enter Account Statements [Account Statements (new)]	LM	LMCSH	All users with permission for Enter Account Statements page
Account Settings	LM	LMPFBLN	All users with permission for Accounts page
Change Account Setting	LM	LMSYS	All users with permission for Create/Change Accounts
Deal Request Settings	LM	TTDealRequest External	All users with permission for Assets page