

Company administrators with Manage Company Policy rights can edit the Company Policy to configure transaction types and transaction limits at a company level.

Tab	Description
Transactions	Displays a list of general transaction types, and the Rights and Allowed Actions for each transaction. Transactions that are disabled for the current user are marked as Disabled in the list of transactions.
Features	Displays a list of entitlements and third-party services enabled for the company. Examples include: <ul style="list-style-type: none"> • Rights: Enable ACH Reversal • Corporate: Information Reporting • Generated Transaction: Enable Multi-Wire
Accounts	Displays a list of accounts and access rights. Access rights include: <ul style="list-style-type: none"> • View: View balance and history for the account on the Home page, on the Account Details page, and in reports. • Deposit: Deposit funds into the account. • Withdraw: Withdraw funds from the account.
User Roles	Displays a list of User Roles, descriptions, and number of users.

Company Policy Allowed Actions

Allowed Actions set at the Company Policy level determine how each Transaction Type is enabled and what criteria is required for each transaction to be drafted and approved.

For each Transaction Type, you can change the following features by selecting options (⋮) > **Edit** in the Allowed Actions tab.

Feature	Description
Allowed Actions	<ul style="list-style-type: none"> • Amount—Maximum draft amount. • Approvals—Number of approvals are needed to complete a transaction. • Subsidiaries—List of subsidiaries available for the Transaction Type per the Allowed Action criteria. • Accounts—Accounts available for the Transaction Type per the Allowed Action criteria. • Draft Hours—The start and stop times set for creating a draft transaction, available for the Transaction Type per the Allowed Action criteria. • Location—Regions available for the Transaction Type per the Allowed Action criteria. • IP Addresses—IP addresses from which a transaction can be performed.

Feature	Description
	<ul style="list-style-type: none">• SEC Codes—Standard Entry Class Codes for the Transaction Type per the Allowed Action criteria.
Rights - Approval Limits	<p>View limits on the maximum transaction amounts and on the maximum number of transactions, also known as the maximum count. They include the following details:</p> <ul style="list-style-type: none">• Per Transaction• Daily Per Account• Daily• Monthly <p>These limits will be read-only in the Company Policy.</p>