

North Carolina Department of State Treasurer

Agency User Roles for Core Banking (CB\$)

Transactions

1. Initiate Funds Transfer (NFT)

Accounts Inquiries

1. Account Statements (CAS)
2. Account Activity (AAC)
3. Balance Details (ADT)
4. Balance Summary (ASM)
5. Batch Upload Status (VBS)

Other Transactions

1. Mailbox (IMS)*
2. Tools (TOL)*
3. Unmatched CIT/CMCS (UAC)

Other

1. Active Positive Pay (PPI)
2. Single Positive Pay (SPP)
3. Single Stop Pay (SSP)
4. Active Stop Pay (ASP)
5. Account Adjustment Request (AAR)**
6. Deposit Reorder Request (DTR)**
7. Request Change for Agency Contact (RCA)**
8. Image Retrieval on Warrant # or Din # (IRV)
9. Statement Verification (STV)
10. Batch Positive Pay (BAP)*
11. Batch Stop Pay (BSP)*

*Accounts should not be mapped to these roles.

**At this time, these roles are not being used.