



FTD Vendor SSO

Integration Guide

Use this guide to learn more about the integration process for **Fifth Third Direct (FTD) Vendor Single Sign On (SSO)**.

For questions about this guide, please reach out to your integration specialist or contact our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET.

Version 1.0

Table of Contents

Introduction 2

 Who Should Read This Guide?..... 2

Comerica (CMA) Third-Party Applications 2

 DataScan: Dealer Access System (DAS) 2

 CheckAlt: Electronic Lockbox (aka Lockbox Plus Coupon)..... 5

 Deluxe: Integrated Receivables (aka INR or R360) 6

 Jack Henry: Cloud-Hosted Web Escrow Solution (replacement for CAS)..... 9

Introduction

Fifth Third Commercial Treasury Management added four new third-party applications to provide additional capabilities for our clients in support of the Comerica acquisition. These applications are external to Fifth Third Direct (FTD) but are accessed through FTD's Single Sign-On (SSO) capability. Access to these applications is granted as a service, and customer administrators can manage individual user access through FTD entitlements.

This guide focuses on setting up and accessing the four new vendor platforms. It does not include information about the vendor applications themselves.

Who Should Read This Guide?

This guide is prepared for internal use for business operations, including TM Implementations, Credit Implementations, the Customer Support Center, and Commercial Treasury Training.

Comerica (CMA) Third-Party Applications

Single Sign-On (SSO) Integration Services, Entitlements, and User Navigation

DataScan: Dealer Access System (DAS)

1. Service – Companies registered with Dealer Access System (DAS) should have the following service showing under Treasury Management in Fifth Third Direct.
 - a. **Treasury Management Services > Data Scan (Dealer Portal)**

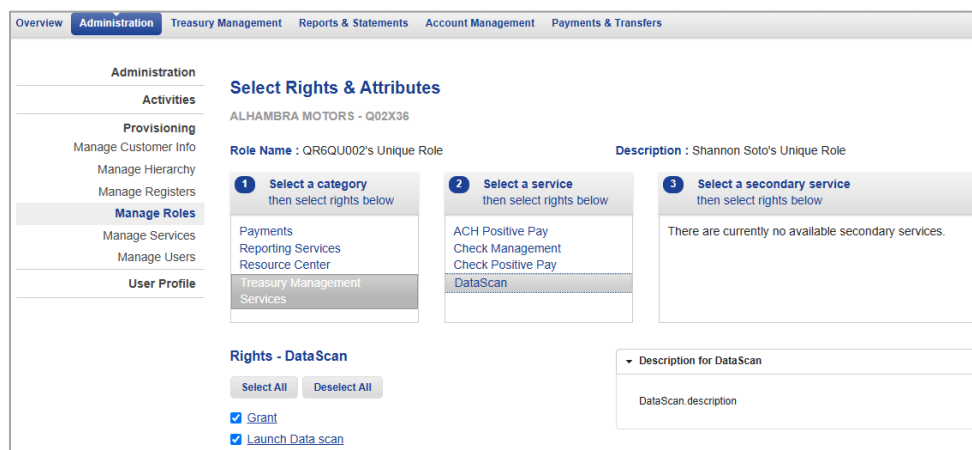
Treasury Management Services

ACH Positive Pay	 
Check Management	 
Check Positive Pay	 
Commercial Alerts	 
Data Scan (Dealer Portal)	 

☒ **Treasury Management Services**

☒ ACH Positive Pay	☒ Data Scan (Dealer Portal)
--	--

2. Entitlements: The following coarse-grained entitlements are available for the DataScan service under the Treasury Management Services category.
 - a. **Grant**: Administrator-level entitlement that allows Company Admins to grant their company's users access to **Dealer Access System**.
 - b. **Launch**: Entitlement that enables Admins and Users to access the **SSO** link for the third-party application within the **Treasury Management Module**.



Overview Administration Treasury Management Reports & Statements Account Management Payments & Transfers

Administration

Activities

Provisioning

Manage Customer Info

Manage Hierarchy

Manage Registers

Manage Roles

Manage Services

Manage Users

User Profile

Select Rights & Attributes

ALHAMBRA MOTORS - Q02X36

Role Name : QR6QU002's Unique Role Description : Shannon Soto's Unique Role

- Select a category**
then select rights below
 - Payments
 - Reporting Services
 - Resource Center
 - Treasury Management Services**
- Select a service**
then select rights below
 - ACH Positive Pay
 - Check Management
 - Check Positive Pay
 - DataScan**
- Select a secondary service**
then select rights below

There are currently no available secondary services.

Rights - DataScan

Select All Deselect All

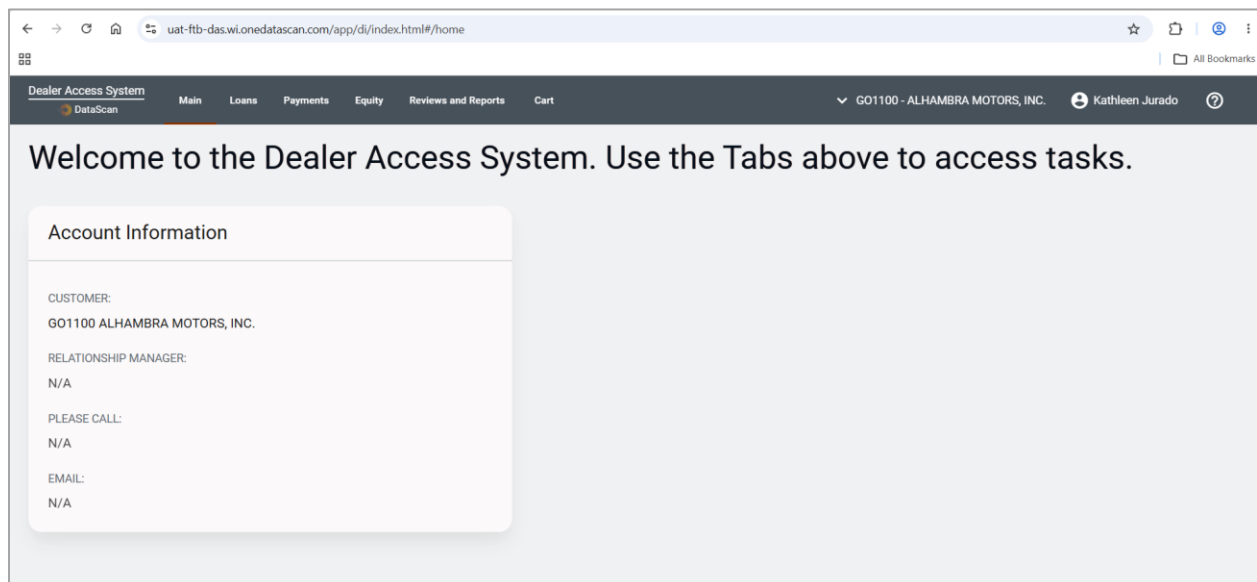
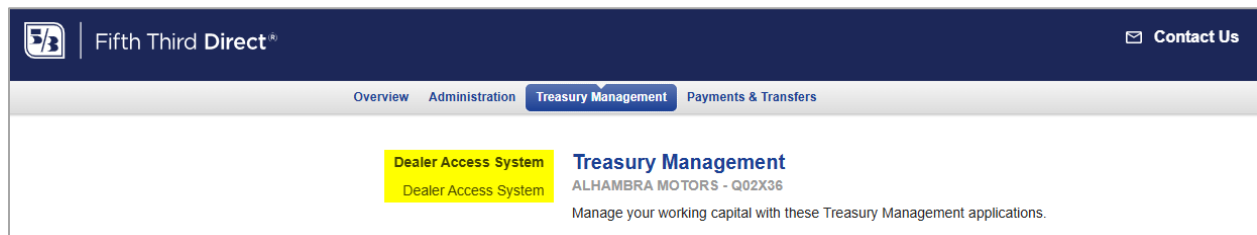
☒ Grant

☒ Launch Data scan

Description for DataScan

DataScan.description

3. Navigation: An entitled user looking to access their respective third-party application(s) through SSO would complete the following steps:
 - a. Log in to Fifth Third Direct with a valid User ID and password.
 - b. Navigate to the **Treasury Management** tab/module in the header.
 - c. Click the **Dealer Access System** menu item. The user is redirected to the vendor application in a new tab.



CheckAlt: Electronic Lockbox (aka Lockbox Plus Coupon)

1. Service: Companies registered with Electronic Lockbox should have the following service showing under Treasury Management in Fifth Third Direct.

a. Treasury Management Services > Electronic Lockbox

Treasury Management Services

- ACH Positive Pay
- Check Management
- Check Positive Pay
- Commercial Alerts
- Electronic Deposit Manager Prod
- Electronic Lockbox**

☒ **Treasury Management Services**

- ☒ ACH Positive Pay
- ☒ **Electronic Lockbox**

2. Entitlements: The following coarse-grained entitlements are available for the Electronic Lockbox service under the Treasury Management Services category.
 - a. **Grant**: Administrator-level entitlement that allows Company Admins to grant their company's users access to Electronic Lockbox.
 - b. **Launch**: Entitlement that enables Admins and Users to access the SSO link for the third-party application within the Treasury Management Module.

Overview Administration Treasury Management Reports & Statements Account Management Payments & Transfers

Administration

Activities

Provisioning

Manage Customer Info

Manage Hierarchy

Manage Registers

Manage Roles

Manage Services

Manage Users

User Profile

Select Rights & Attributes

INTERSTATE WASTE SERVICES INC - Q02X30

Role Name : QYVX500E's Unique Role **Description** : MARYELLEN LYNCH's Unique Role

1 Select a category then select rights below

- Administration Services
- Payments
- Reporting Services
- Resource Center
- Treasury Management Services

2 Select a service then select rights below

- ACH Positive Pay
- Electronic Lockbox**

3 Select a secondary service then select rights below

There are currently no available secondary services.

Rights - Electronic Lockbox

Select All Deselect All

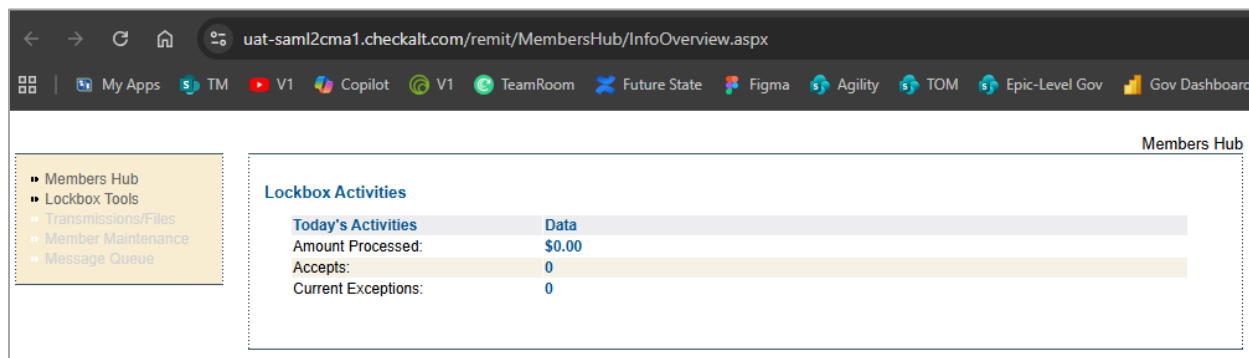
☒ Grant

☒ Launch Electronic Lockbox

Description for Grant

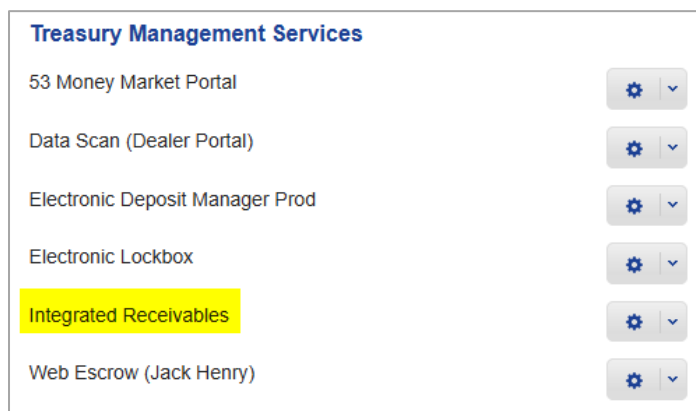
lock_box_app_grant.description

3. Navigation: An entitled user looking to access their respective third-party application(s) through SSO would complete the following steps:
 - a. Log in to Fifth Third Direct with a valid User ID and password.
 - b. Navigate to the **Treasury Management** tab/module in the header.
 - c. Click the **Electronic Lockbox** menu item. The user is redirected to the vendor application in a new tab.



Deluxe: Integrated Receivables (aka INR or R360)

1. Service: Companies registered with Integrated Receivables should have the following service showing under Treasury Management in Fifth Third Direct.
 - a. **Treasury Management Services > Integrated Receivables**



2. **Entitlements:** The following coarse-grained entitlements are available for the Receivables360 service under the Treasury Management Services category.
- Grant:** Administrator-level entitlement that allows Company Admins to grant their company's users access to Integrated Receivables.
 - Launch:** Entitlement that enables Admins and Users to access the SSO link for the third-party application within the Treasury Management Module.

Select Rights & Attributes

Bay State Savings Bank - Q53338

Role Name : QU8GC007's Unique Role **Description :** QU8GC007's Unique Role

1 Select a category
then select rights below

Treasury Management Services

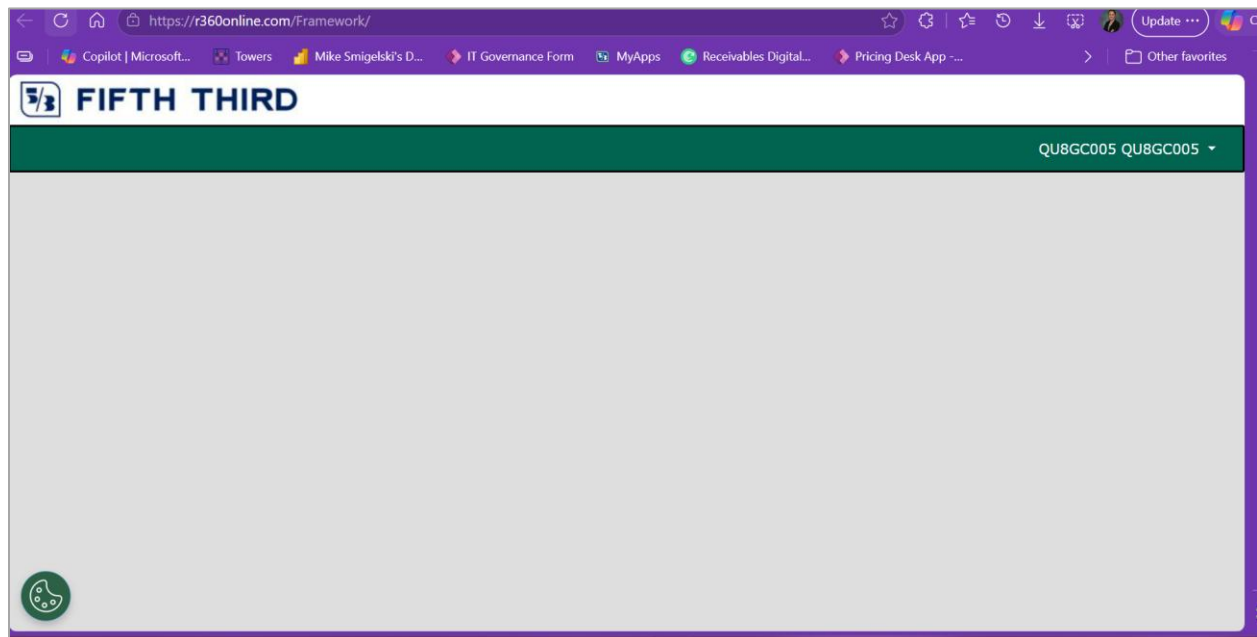
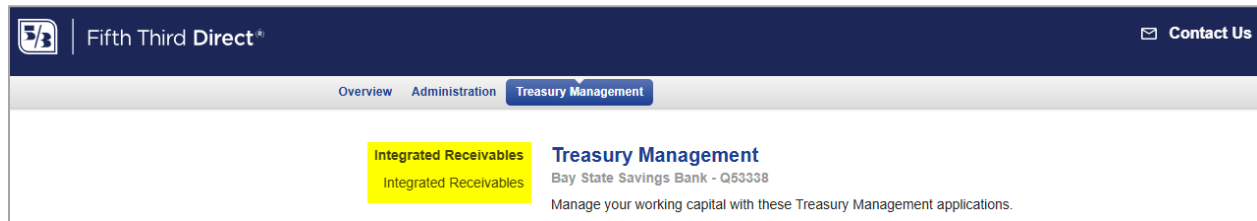
2 Select a service
then select rights below

DataScan
Electronic Lockbox
Receivables360_delux
escrow_co

3 Select a secondary service
then select rights below

There are currently no available secondary services.

3. Navigation: An entitled user looking to access their respective third-party application(s) through SSO would complete the following steps:
 - a. Log in to Fifth Third Direct with a valid User ID and password.
 - b. Navigate to the **Treasury Management** tab/module in the header.
 - c. Click the **Integrated Receivables** menu item. The user is redirected to the vendor application in a new tab.



Jack Henry: Cloud-Hosted Web Escrow Solution (replacement for CAS)

1. Service: Companies registered with Cloud-Hosted Web Escrow Solution should have the following service showing under Treasury Management in Fifth Third Direct.
 - a. **Treasury Management Services > Web Escrow (Jack Henry)**

Treasury Management Services

53 Money Market Portal	 ▼
Data Scan (Dealer Portal)	 ▼
Electronic Deposit Manager Prod	 ▼
Electronic Lockbox	 ▼
Integrated Receivables	 ▼
Web Escrow (Jack Henry)	 ▼

☒ **Treasury Management Services**

☒ Web Escrow (Jack Henry)

☒ Data Scan (Dealer Portal)

☒ Electronic Lockbox

2. Entitlements: The following coarse-grained entitlements are available for the Escrow service under the Treasury Management Services category.
 - a. **Grant**: Administrator-level entitlement that allows Company Admins to grant their company's users access to the Cloud-Hosted Web Escrow Solution.
 - b. **Launch**: Entitlement that enables Admins and Users to access the SSO link for the third-party application within the Treasury Management Module.

Overview
Administration
Treasury Management
Reports & Statements

Administration

Activities

Provisioning

Manage Customer Info

Manage Hierarchy

Manage Registers

Manage Roles

Manage Services

Manage Users

User Profile

Select Rights & Attributes

Bay State Savings Bank - Q53338

Role Name : QU8GC007's Unique Role **Description** : QU8GC007's Unique Role

1 Select a category
then select rights below

Treasury Management Services

2 Select a service
then select rights below

DataScan
Electronic Lockbox
escrow_co

3 Select a secondary service
then select rights below

There are currently no available secondary services.

Rights - escrow_co

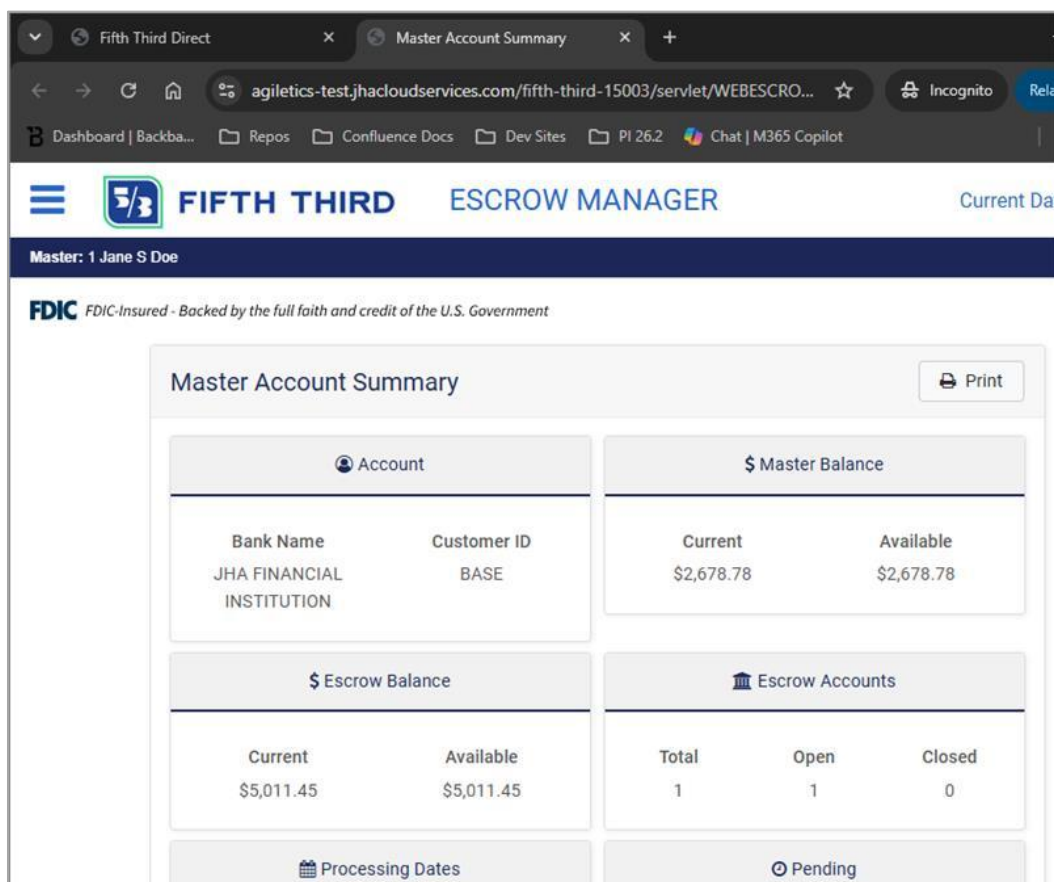
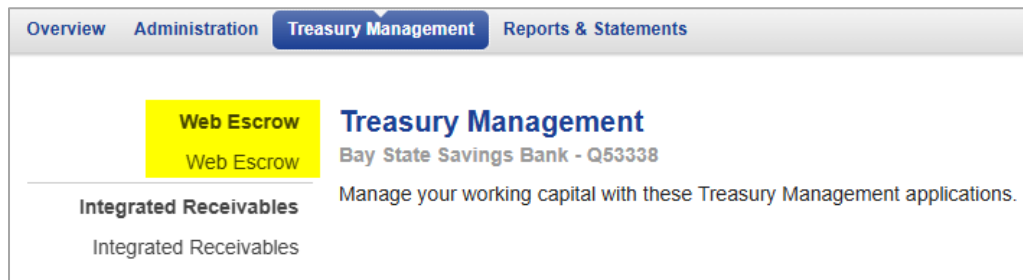
Select All
Deselect All

☒ Grant
☒ Launch Web Escrow

▼ Description for Launch Web Escrow

escrow_co_app_launch.description

3. Navigation: An entitled user looking to access their respective third-party application(s) through SSO would complete the following steps:
 - a. Log in to Fifth Third Direct with a valid User ID and password.
 - b. Navigate to the **Treasury Management** tab/module in the header.
 - c. Click the **Web Escrow** menu item. The user is redirected to the vendor application in a new tab.



Have a question? Contact your implementation specialist or call our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET.