STIFEL BANK **TREASURY** central *CONNECT*

QuickBooks® Integration Instructions

To Enroll in Treasury Central Connect:

1. Activate your **Treasury Central Connect** profile. The activation email will come from *TCNoReply@stifelbank.com* and contain your permanent username and a temporary password. The activation link will expire 24 hours after it is generated by the Bank.
2. Select the appropriate third-party application once in the Treasury Central Connect system.
3. Select the accounts you wish to consent for the third-party application.
4. Click **Submit**.
5. Click **OK** after reading the Bank Feeds message.
6. Click **Finish**. At this point, you are ready to connect to Stifel Bank in your third-party application.
7. If you wish to make edits to your consented accounts, you will be able to log back in to Treasury Central Connect via a link available in the dashboard within Treasury Central.

To Connect to QuickBooks Online:

1. Log in to QuickBooks Online and click **Transactions** and then **Bank Transactions** in the left navigation menu.
2. Click **Link Account** in the top-right of your screen.
3. Search for **Stifel Bank** and select **Stifel Bank - Treasury Central** from the list of available options.
4. Enter your **Treasury Central Connect User ID** and **Password**. Do not use your Treasury Central credentials.
5. Click **Sign in**.
6. Select the **Stifel Bank Accounts** you wish to connect and select the appropriate **Account Type** from the drop-down.
7. Define the new account. An account description can be added at your discretion.
8. Click **Save and Close**.

To Connect to QuickBooks Desktop:

1. Access QuickBooks and click **Banking** in the main menu, then select **Bank Feeds**, and **Set Up Bank Feed for an Account**.
2. Type **Stifel Bank** in the 'Enter your bank's name field' and select **Stifel Bank - Treasury Central**.
3. Review the 'Enroll in Direct Connect' information and click **Continue**.
4. Enter your **Treasury Central Connect User ID** and **Password**. Do not use your Treasury Central credentials.
5. Click **Connect**.
6. Link your accounts. Click **Connect**.
7. Once all accounts have been linked and imported, click **Banking** from the main menu, then select **Bank Feeds**, and **Bank Feeds Center** to view the linked accounts and **Download Transactions**.