

## Xero Integration Instructions

### Steps to Enroll in Treasury Central Connect:

1. Activate your **Treasury Central Connect** profile. The activation email will come from [TCNoReply@stifelbank.com](mailto: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 any edits to your consented accounts, you will be able to log back into Treasury Central Connect via a link available in the dashboard within Treasury Central.

### Steps to Connect to Xero:

1. Log in to Xero.
2. In the **Accounting** menu, select **Bank Accounts**.
3. Click **Add Bank Account**.
4. Search for **Stifel Bank**.
5. Click **Login & Connect Accounts**.
6. Click **Continue**.
7. Enter your **Treasury Central Connect User ID** and **Password**. Do not use your Treasury Central credentials.
8. Click **Sign In**.
9. Select the appropriate organization. Click **Allow Access**.
10. Select the **Import Transactions** date and then select the appropriate organization and Xero account for each of the **Stifel Bank Accounts** you wish to connect. You can also set up a new Xero account as part of this step. Click **Continue**.
11. Review the information displayed on the confirmation screen. Click **Continue**.
12. Click **Close**. You will then be redirected back to Xero.