STIFEL BANK **TREASURY** central CONNECT

Sage Intacct Integration Instructions

Steps to Enroll in Treasury Central Connect:

1. The Connect services require separate credentials from your Treasury Central online banking credentials. If you do not have Connect credentials, contact your Portfolio Manager to enroll.
2. Once you are enrolled in Connect, you will receive an email that contains your username and a temporary password. The temporary password will expire in 24 hours.

Steps to Connect to Sage Intacct:

1. Log in to Sage. You must be subscribed to the Sage Cloud Services module and have the "Enable Bank Feeds" checkbox selected.
2. Click on **Applications** in the upper left-hand corner.
3. Select **Cash Management**.
4. Under the Account section, select the appropriate account type.
5. Find the Account that you would like to connect and click **Edit**. If you do not have a Sage account already created you need to do so before moving forward.
6. Click **Banking Cloud** on the account information screen sub menu.
7. Click **Connect**.
8. Search for Stifel Bank and select **Stifel Bank - Commercial Banking, powered by Ninth Wave**.
9. Review and accept the Sage Bank Feeds Terms and Conditions. Click **Continue**.
10. Click **Continue** to confirm that you are connecting to Stifel Bank.
11. Enter your **Treasury Central Connect User ID** and **Temporary Password**. Do not use your Treasury Central credentials.
12. Click **Login**. You will be prompted to reset your temporary password.
13. Review and accept the Stifel Bank Treasury Central Connect Terms & Conditions if presented. Click **Continue**.
14. Select the Stifel Bank Account you wish to connect. Click **Authorize**. Sage connects accounts one at a time. This process will need to be repeated for each account.
15. Select the Sage account you want to link to the Stifel Bank account. Click **OK**.
16. Select the date you want to import transactions from. Stifel Bank allows a maximum of 90 days of transaction history. Click **Continue**. The Status on the next screen will show as Pending confirmation.
17. Click **Confirm**, which is located to the right of the Status information. The status will display as Pending confirmation until the connection is complete. This may take several minutes.
18. To view the connected transactions, return to the Checking accounts menu, find the connected account, and click on the **Bank Transactions** link. It may take several minutes for the transactions to import and appear within the application.
19. If you are connecting multiple accounts, return to the **Cash Management** screen and select your next account to repeat the process (from step 3) for each additional account.

Steps to Disconnect an Account in Sage:

1. Repeat steps 2–13 from above.
2. Select the account you wish to disconnect and click **Disconnect**.