

# Associated Connect® Enhancements

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# Prior and Current Day Activity Export

Within the **Accounts** menu, the **Prior and Current Day Balance** screens can now be exported by specific payment type (debit, credit or loan), as well as file format (comma separated, semicolon separated, or tab separated).

DASHBOARD

ACCOUNTS

PAYMENTS

TRANSFERS

FRAUD CONTROL

CHECK SERVICES

REPORTS

FILE SERVICES

PRIOR DAY BALANCES

Use this page to review balances.

Export

Refresh

BALANCES & TRANSACTIONS

From

mm/dd/yyyy

To

mm/dd/yyyy

Search

Reset Criteria

Deposit

Credit

Loan

Comma Separated

Semicolon Separated

Tab Separated

DASHBOARD

ACCOUNTS

PAYMENTS

TRANSFERS

FRAUD CONTROL

CHECK SERVICES

REPORTS

FILE SERVICES

CURRENT DAY BALANCES

Use this page to review balances.

Export

Refresh

BALANCES & TRANSACTIONS

DEPOSIT

Deposit

Credit

Loan

Comma Separated

Semicolon Separated

Tab Separated



# New Account Activity Export Option

Within the **Accounts menu**, an additional file format for Excel workbook (.xlsx) has been added to the **Account Activity export** options.

The screenshot displays the 'ACCOUNT ACTIVITY' interface. At the top left is a bank icon and the title 'ACCOUNT ACTIVITY'. Below it is a subtitle: 'Use this page to view your account activity, including pending and processed transactions.' On the top right is an 'Export' button with a download icon. A dropdown menu is open from the 'Export' button, listing the following options: 'BAI II', 'Comma Separated', 'PDF', 'QuickBooks', 'Semicolon Separated', 'Tab Separated', and 'Excel Workbook (.xlsx)'. The 'Excel Workbook (.xlsx)' option is highlighted in yellow. Below the header, a green banner reads 'BALANCE SUMMARY - AS OF 03/09/2023 00:00'. Underneath, there is a table with a header row containing 'Account' and '- Nickname' with a dropdown arrow.



# Red negative values

Account activity will now display negative dollar values in red font.

DASHBOARDACCOUNTSPAYMENTSTRANSFERSFRAUD CONTROLCHECK SERVICESREPORTSFILE SERVICESADMINISTRATION

BALANCE SUMMARY - AS OF 09/14/2023 10:25

Account

Account 7

Account ID

Nickname

Ledger Balance

Available Balance

Float Next Business Day

Float 2+ Days

Account 7

\$ (2,518.96) As Of 09/14/2023 10:25

\$ (2,518.96) As Of 09/14/2023 10:25

\$ 0.00 As Of 09/14/2023 10:25

\$ 0.00 As Of 09/14/2023 10:25

ACCOUNT - ACCOUNT 7 - AS OF 09/14/2023 10:25

VIEW

SEARCH

PENDING TRANSACTIONS

POSTED TRANSACTIONS

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
07/10/2023	Individual Automatic Transfer Debit	WEB FR DDA TO DDA	CONFIRMATION# 121948000011 12	\$ (66.63)	\$ (2,518.96)
07/06/2023	Individual Automatic Transfer Debit	WEB FR DDA TO DDA	CONFIRMATION# 114444000035 11	\$ (0.81)	\$ (2,452.33)



# Saving Search Criteria for Account Activity

Within the **Accounts menu**, on the **Account Activity screen**, users can now save specified search criteria.

Enter in desired 'Search on' option\*, as well as From and To dates. Click "Edit my view", then click "Save as my view".

The screenshot shows the 'ACCOUNT - ACCOUNT 4 - AS OF 07/13/2023 15:06' header. Below the header, there is a search bar with a dropdown menu set to 'Absolute Date'. To the right of the dropdown are two date fields: 'From' with the date '01/02/2023' and 'To' with the date '07/31/2023'. Each date field has a calendar icon. To the right of the date fields are three buttons: 'Search', 'Reset Criteria', and 'Edit my view'. Below these buttons are three larger buttons: 'Cancel', 'Delete my view', and 'Save as my view'. The 'VIEW' button in the top right corner is expanded, showing a minus sign.

\* "Search on" drop down contains: Absolute Date, Relative Date, Keyword, Amount, Deposit Date, Withdrawals Date and Check Number.

At the time of the user's subsequent sign in's, the system will always pull the data based on the view criteria saved.

This screenshot is identical to the one above, showing the same search criteria: 'Absolute Date' for the search on option, '01/02/2023' for the From date, and '07/31/2023' for the To date. The 'VIEW' button is still expanded, and the 'Save as my view' button is visible at the bottom.



# One to Many Transfer Search Capabilities

Within the **Transfer Center**, when creating a **One-to-Many transfer**, users will now have a search option available to locate **Transfer To** accounts. This is beneficial if your company has multiple accounts.

CREATE ONE TO MANY TRANSFER  
Use this page to transfer funds from one account to multiple accounts. Help

**TRANSFER INFORMATION**

Transfer From \*  
Select an Account

Date \*  
07/13/2023

Frequency  
☒ One-Time Only ☐ Recurring

Options  
☐ Add Memo Information

**TRANSFER TO**

Account Nickname ▲

Account Number ▲

Currency ▲

Amount\* ▲

NO ACCOUNTS SELECTED

Select Accounts

**SELECT ACCOUNTS**

Account Number ▼ Search

<input type="checkbox"/>	Account Nickname ▲	Account Number ▲	Balance ▲
<input type="checkbox"/>	Account 2		\$ 8,499.00
<input type="checkbox"/>	Account 3		\$ 211,805.28
<input type="checkbox"/>	Account 4		\$ 1,993.05
<input type="checkbox"/>	Account 6		\$ 4,133.19
<input type="checkbox"/>	Account 7		\$ 2,265,668.37
<input type="checkbox"/>	Account 8		\$ (2,632,550.11)
<input type="checkbox"/>	Nickname		\$ 99,876,054.95

Show 10 ▼

Cancel

Done



# Transfers – Removal of Schedule Time Field

The **Schedule Time** field from the transfer function is being removed. Any transfer that has been or will be setup utilizing this field, will no longer acknowledge specified times. All scheduled transfers will now be processed at 5 a.m. CT. One-time transfers will continue to be processed at the time of submission.

## Previous screen

The previous screen of the 'CREATE TRANSFER' form includes a 'Schedule Time' field. A red arrow points to this field, which is labeled 'Schedule Time' and contains the text 'HH:MM (Central Time)'. The form also includes fields for 'Transfer From', 'Transfer To', 'Amount', 'Date', 'Frequency' (with 'One-Time Only' selected), and 'Options' (with 'Add Memo Information' unchecked). The 'Cancel' and 'Continue' buttons are at the bottom right.

## New screen

The new screen of the 'CREATE TRANSFER' form is identical to the previous one but with the 'Schedule Time' field removed. The 'Frequency' section now only shows 'One-Time Only' (selected) and 'Recurring'. The 'Options' section now includes 'Add Memo Information' (unchecked) and 'Approve on Submit' (unchecked). The 'Cancel' and 'Continue' buttons remain at the bottom right.





# Maturity Date added to Account Summary for Business Loans

Within the **Transfer Center**, when creating a business loan transfer, the account summary now displays the maturity date.

TRANSFER

Required Fields

Transfer Type \*

☒ Loan Payment☐ Principal Paydown

Transfer From \*

Account 3 - 211,805.28

?

Transfer To \*

Loan 4

?

Amount \*

57.94

Other Amount Type

☐ Click for split amount options

Date \*

07/13/2023

Frequency

☒ One-Time Only☐ Recurring

Options

☐ Add Memo Information

Cancel

Continue

ACCOUNT SUMMARY

Principal Balance  
\$ 6,161.69

Maturity Date  
08/23/2034

Payment Due Date  
04/23/2023

Next Payment Amount  
\$ 57.94



# Scheduling options on non-processing days for reoccurring wires and transfers

Users can select “prior to” or “next processing day” for reoccurring wires and transfers when scheduled on non-processing days.

PAYMENT INFORMATION

Required Fields

Debit Account \*

Select an Account

Amount \*

Enter Amount

Value Date \*

09/14/2023

Frequency \*

One-Time Only

Recurring

Recurring Schedule \*

Select Schedule

Weekly/Holiday Schedule

Number of Payments

Move Payment to Next Processing Day

Move Payment to Previous Processing Day

Continue Until Further Notice

Send Total Payments

End on This Date mm/dd/yyyy

Recipient \*

Select Existing

Create New



# ACH Payments - CTX Quick Invoice Entry

Associated Connect now offers a **Quick Invoice Entry option** for entering invoice data into a CTX payment. Previously, users had to add invoices individually.

Add Addenda by clicking on **+**.

RECIPIENTS Running Totals ▾

Show All ▾ Search ⓘ

Select Recipients Create New Import from File

Recipient Name Recipient ID	Bank ID Bank Name	Account Number Account Type	Amount*	Disc. Date	Status	Addenda *
Quick	075900575 ASSOCIATED BANK GREEN BAY	Checking			Active ▾	<b>+</b>

Show / Hide Columns

Cancel Save Incomplete Continue

Select Quick Invoice Entry radio option, click continue.

ADD EPN 820 PAYMENT ORDER / REMITTANCE ADVICE Required Fields ⓘ

Recipient Quick

Remittance Information \*

☐ Add Remittance

**Quick Invoice Entry**

Cancel Continue

Enter remittance advice for multiple invoices.

ADD EPN 820 PAYMENT ORDER / REMITTANCE ADVICE Required Fields ⓘ

Recipient Quick

Memo Enter Memo

Invoice Date *	Invoice Number *	Invoice Amount *	Remittance Amount *	
mm/dd/yyyy ⓘ	Enter Invoice Number	USD	USD	ⓧ
mm/dd/yyyy ⓘ	Enter Invoice Number	USD	USD	ⓧ
mm/dd/yyyy ⓘ	Enter Invoice Number	USD	USD	ⓧ
mm/dd/yyyy ⓘ	Enter Invoice Number	USD	USD	<b>+</b>
TOTALS		\$ 0.00	\$ 0.00	


Note:- All 4 columns must be entered for remittance to be saved



Cancel Done




# Simultaneous Payment or Template Modification Error


If multiple users are attempting to modify a payment or template at the same time, the secondary user attempting edits, will get an error at the time of submission. The error will inform them that another user is already updating the item.



 **EDIT CCD PAYMENT**  
Use this page to edit a Corporate Credit or Debit payment.


 View History  Help

 **Page Errors**

- Some other user or process updated the item you were viewing before you requested the change. Retrieve the item again to get the most recent version and attempt your change again.

 **EDIT US WIRE TEMPLATE**  
Use this page to edit a US Wire template.

 View History  Help

 **Page Errors**

- Some other user or process updated the item you were viewing before you requested the change. Retrieve the item again to get the most recent version and attempt your change again.



# Administrator Security Alert Updates

Additional information is now displayed for security alerts sent to administrators for user entitlement, template and recipient changes.

## Entitlement alerts now include specific changes made to the user.

ASSOCIATED BANK EXTERNAL EMAIL ALERT: The sender of this email is from outside Associated Bank. Please ensure you trust the sender and legitimize the email before taking any action with links or attachments. If you suspect the validity of this email, please forward it immediately to the Cyber Defense Center.

Changes have been made in the online banking system by the System Administrator for  
The following User Profile pages/sections have been modified:  
User Entitlements  
Entitlements - Account Access  
Entitlements - Functional Access  
Entitlements - Data Services Access

If you have any questions about any of the following changes, contact Associated Bank at 800 270 2707 immediately.

## Template and recipient alerts for payments and transfers now include the status of either created, changed, approved or rejected.

### Template Email Alert

ASSOCIATED BANK EXTERNAL EMAIL ALERT: The sender of this email is from outside Associated Bank. Please ensure you trust the sender and legitimize the email before taking any action with links or attachments. If you suspect the validity of this email, please forward it immediately to the Cyber Defense Center.

1 template(s) 6.5 Test has/have been changed and approved by Demo User9.

### Recipient Email Alert

ASSOCIATED BANK EXTERNAL EMAIL ALERT: The sender of this email is from outside Associated Bank. Please ensure you trust the sender and legitimize the email before taking any action with links or attachments. If you suspect the validity of this email, please forward it immediately to the Cyber Defense Center.

1 recipient(s) ABCD Company has/have been changed in the Master Recipient List by Demo User9.