Associated Connect® Enhancements

Associated Bank

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SEPTEMBER 2023

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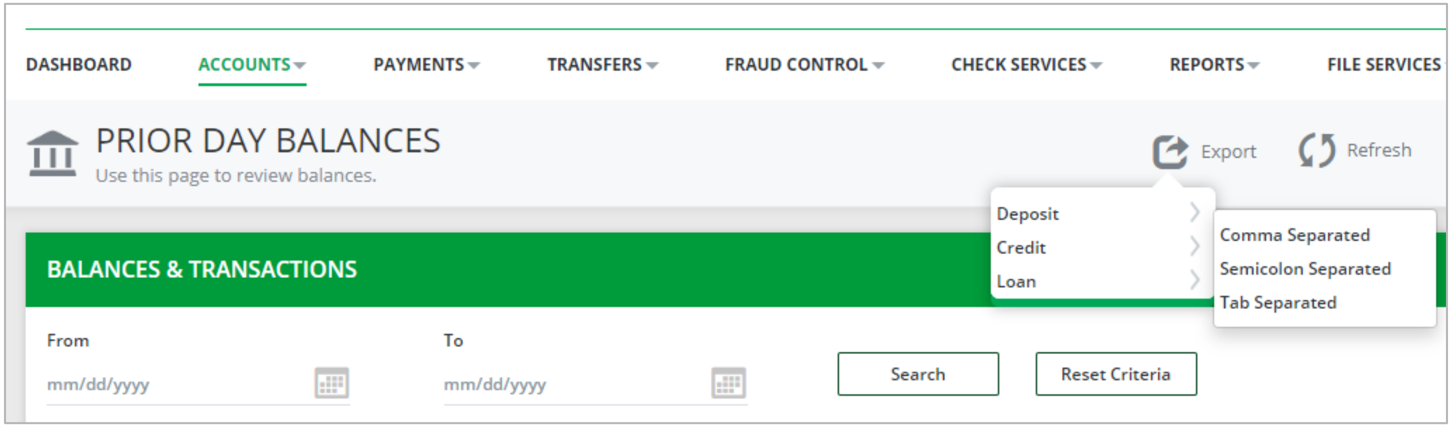
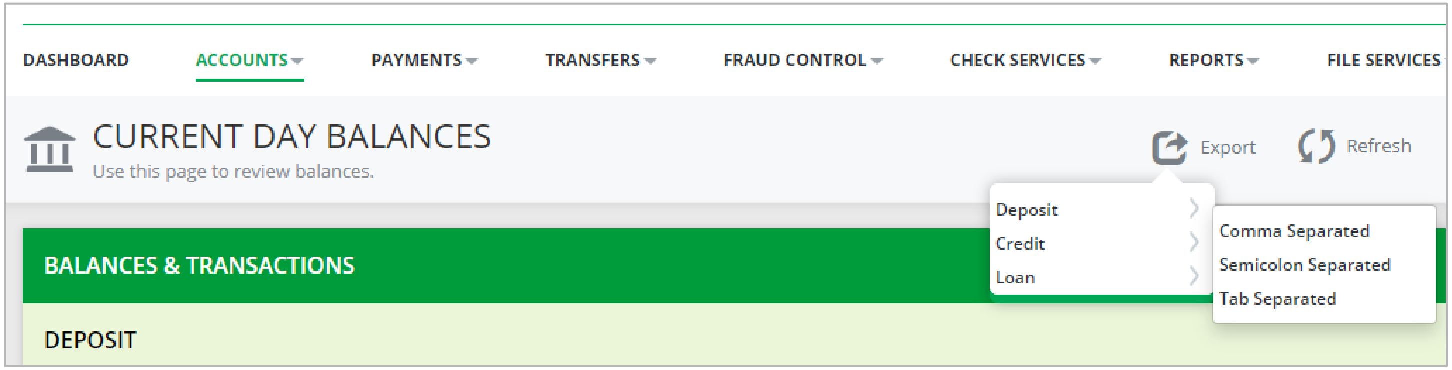
Prior and Current Day Activity Export

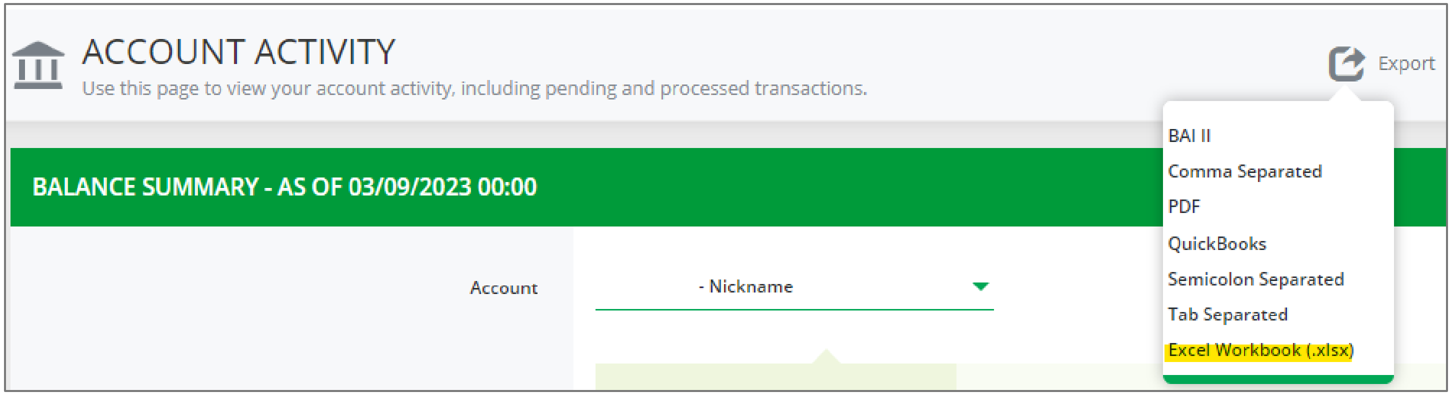
Within the **Accounts menu**, the **Prior and Current Day Balance screens** can now be exported by specific payment type (debit, credit or loan), as well as file format (comma separated, semicolon separated, or tab separated).





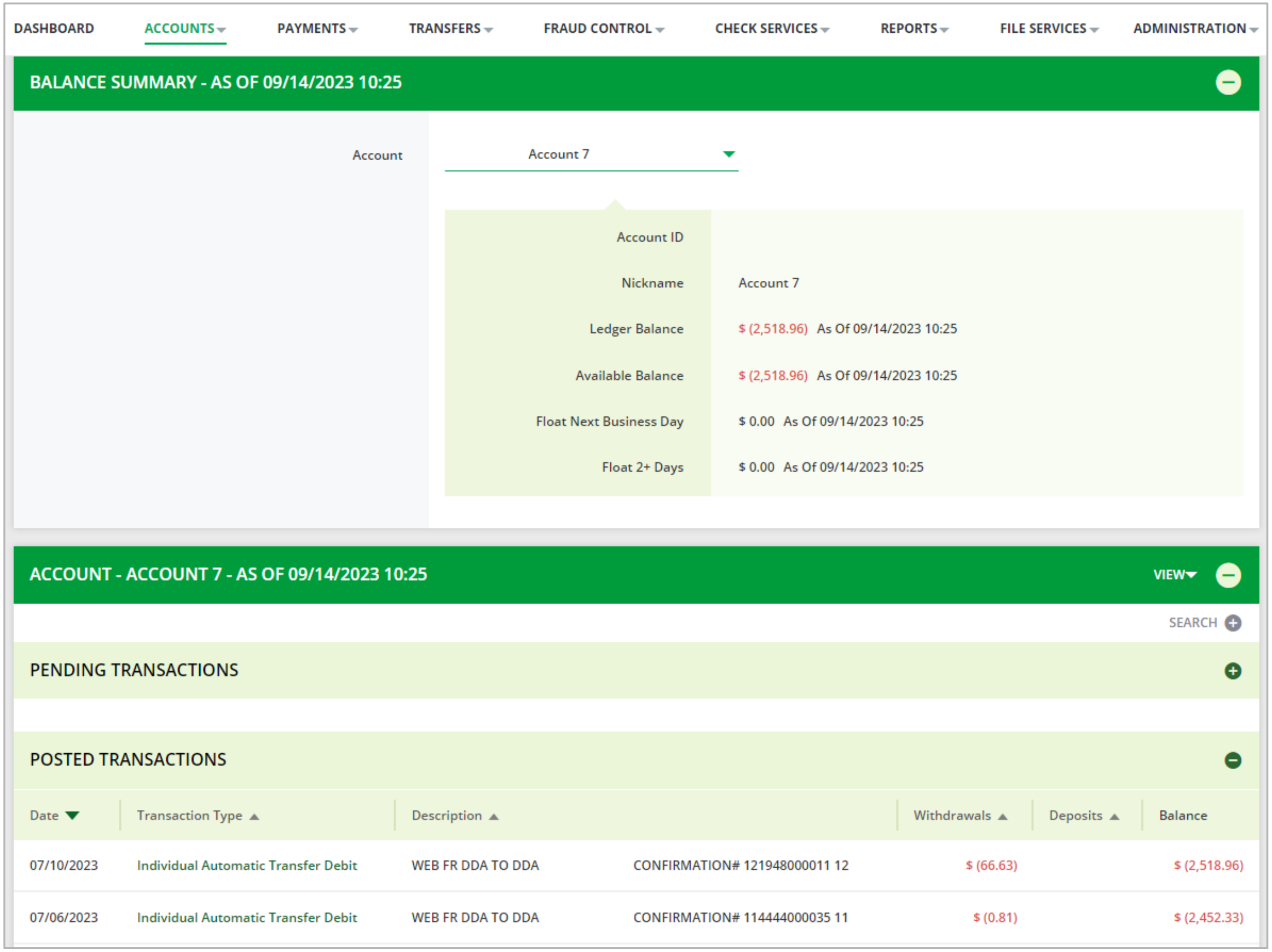
New Account Activity Export Option

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



Red negative values

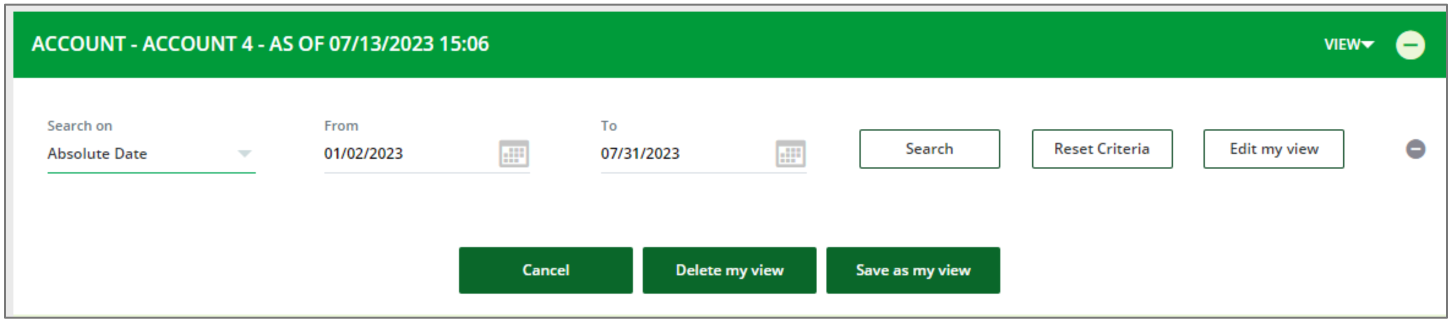
Account activity will now display negative dollar values in red font.



Saving Search Criteria for Account Activity

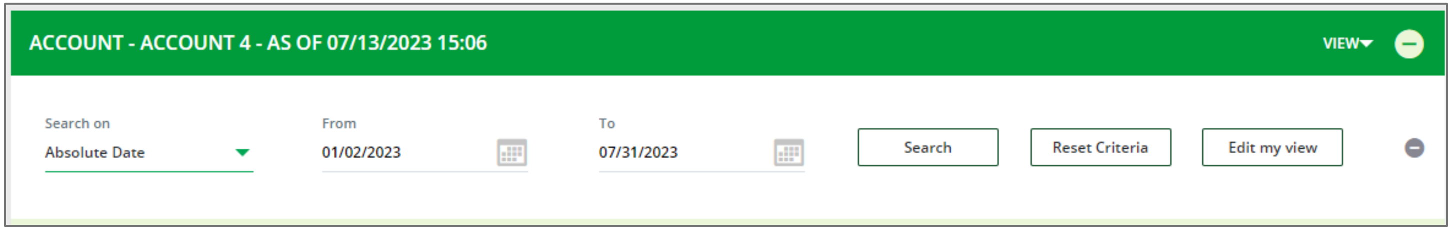
Within the **Accounts menu**, on the **Account Activity screen**, users can now save specified search criteria.

Enter in desired ‘Search on” option*, as well as From and To dates. Click “Edit my view”, then click “Save as my view”.



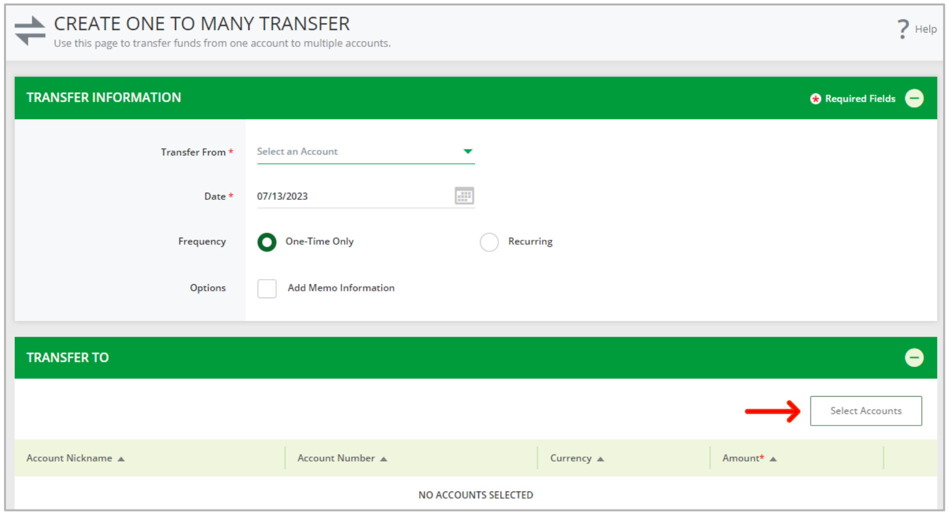
* “Search on” drop down contains: Absolute Date, Relative Date, Keyword, Amount, Deposit Date, Withdrawals Date and Check Number.

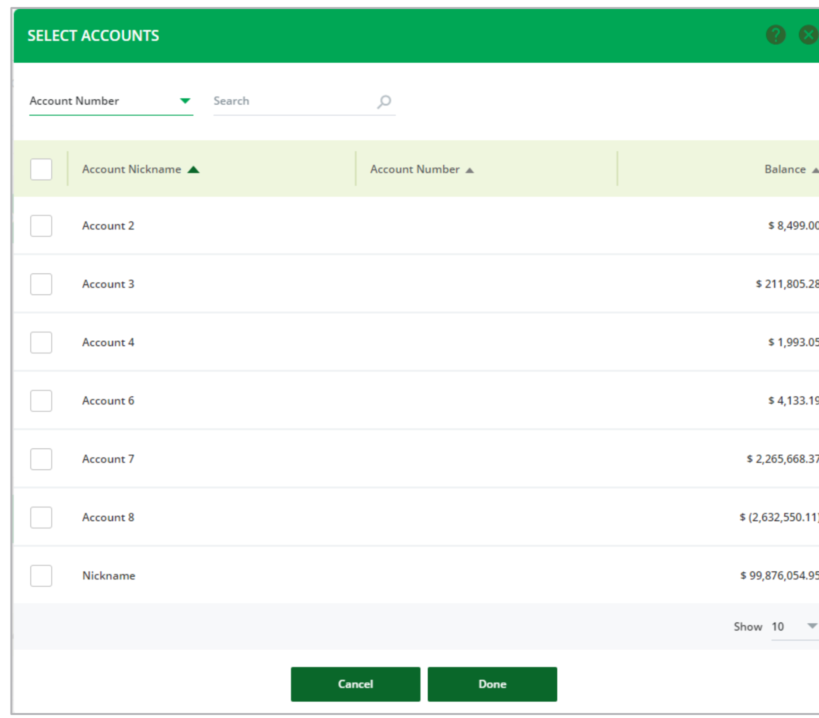
At the time of the user’s subsequent sign in’s, the system will always pull the data based on the view criteria saved.



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.

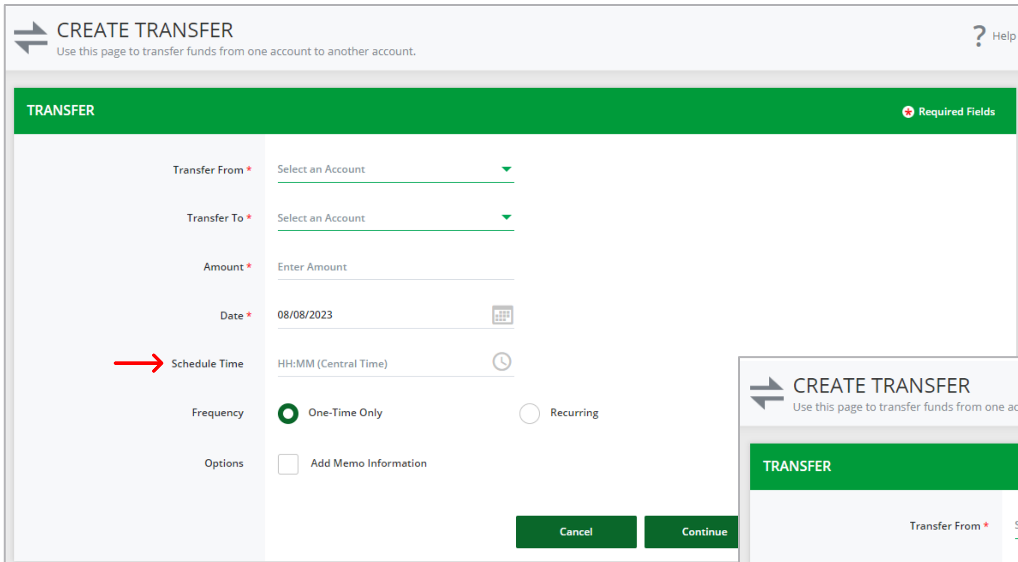




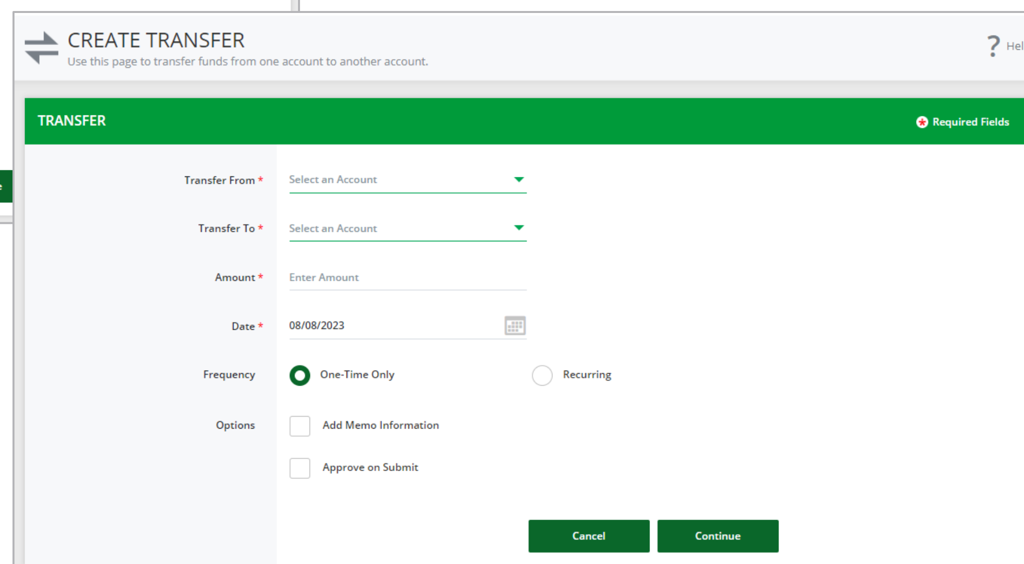
Transfers – Removal of Schedule Time Field

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

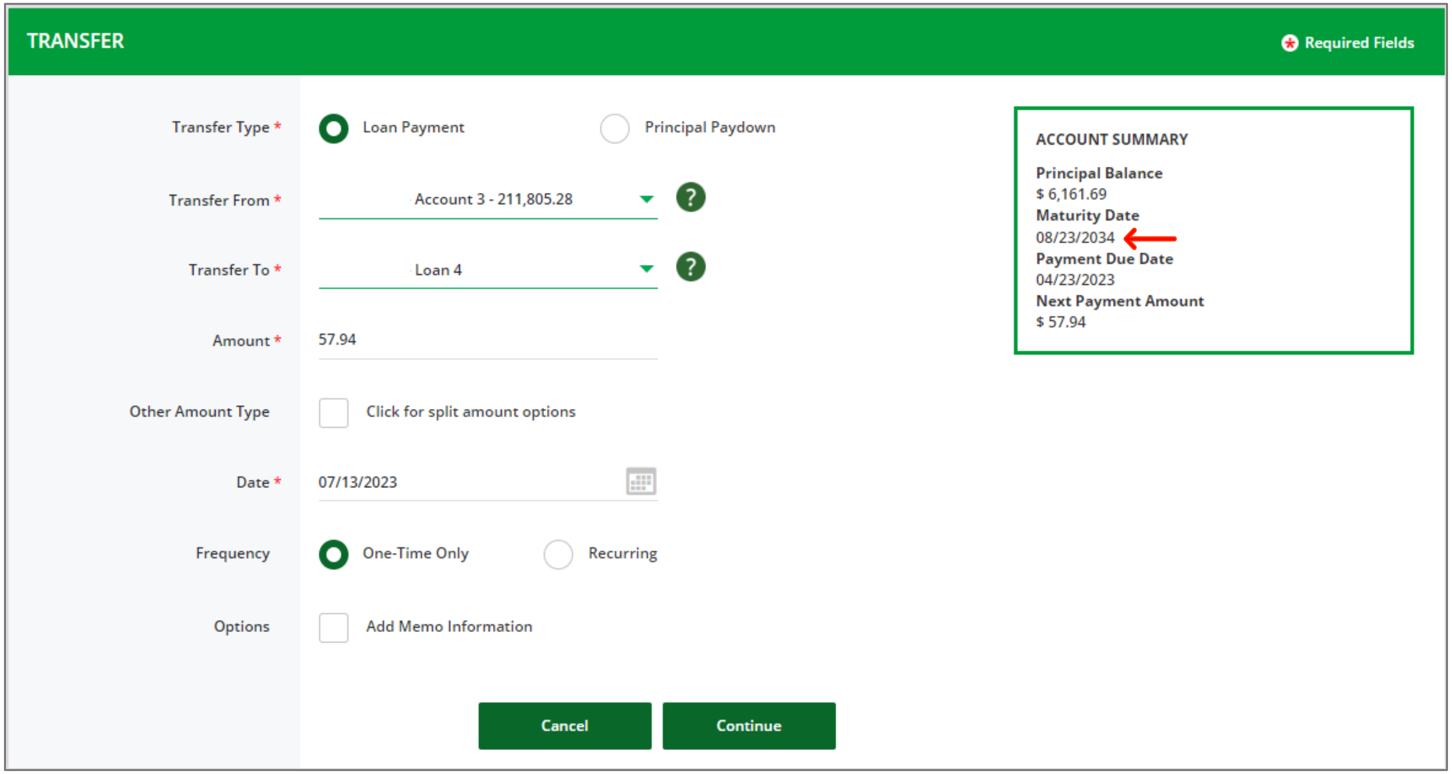


New screen



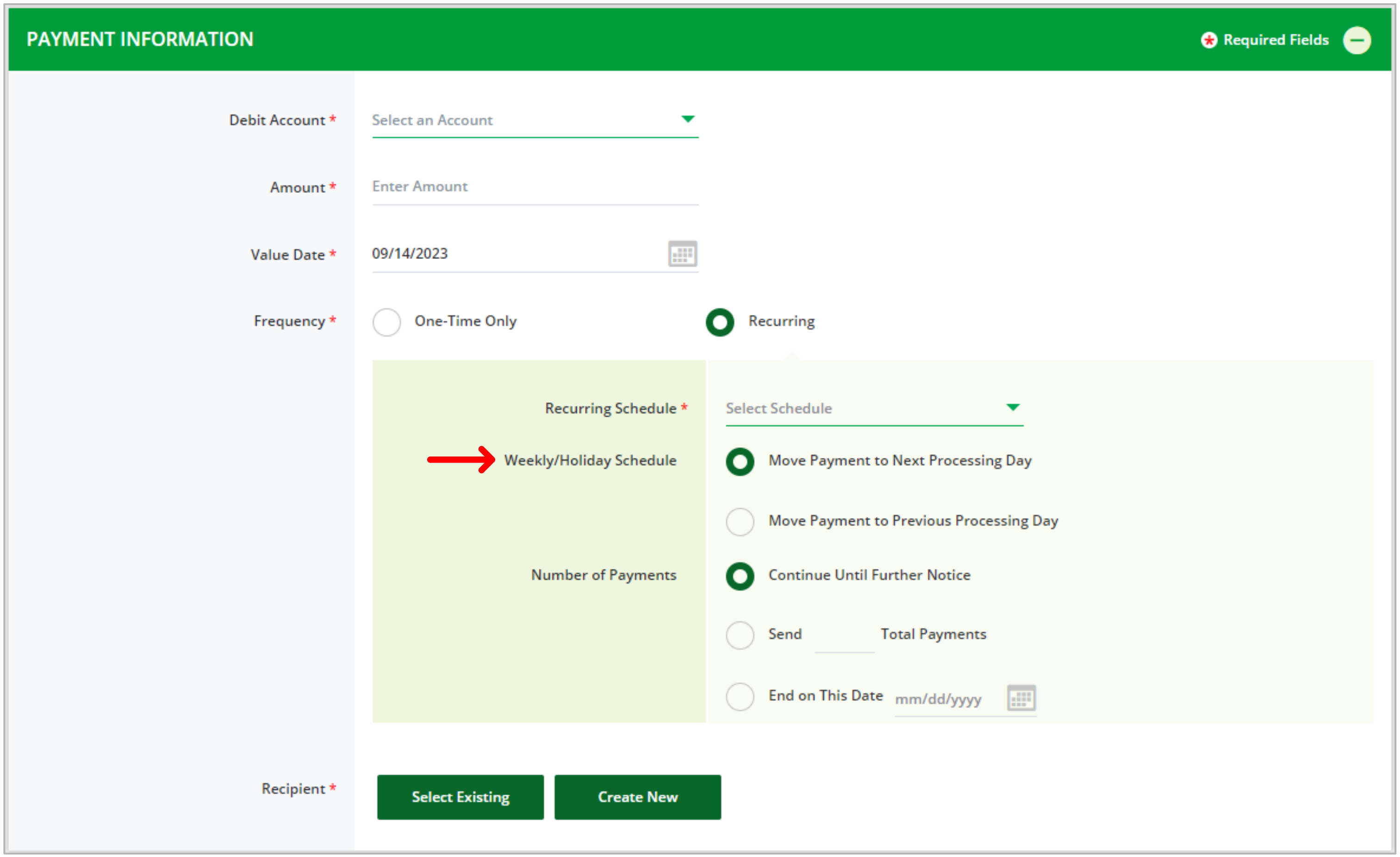
Maturity Date added to Account Summary for Business Loans

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



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

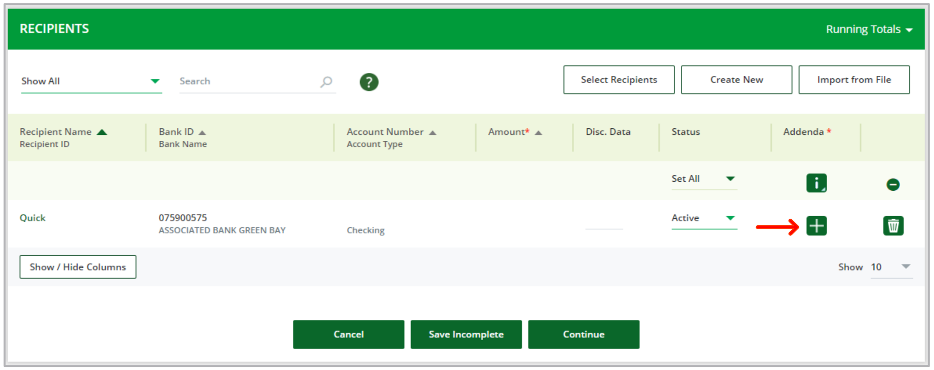
Users can select “prior to” or “next processing day” for reoccurring wires and transfers when scheduled on non-processing days.



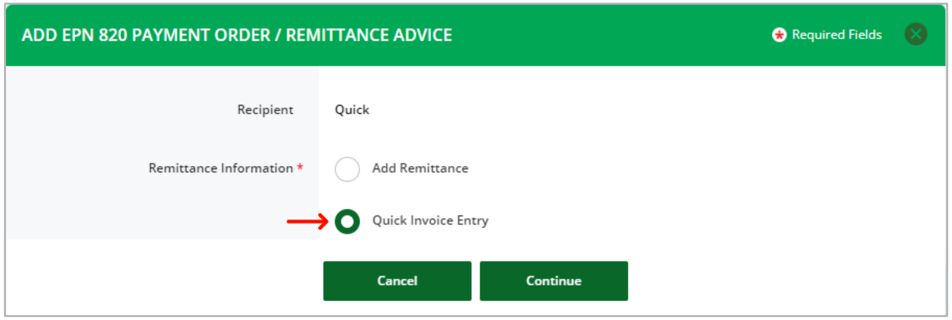
ACH Payments - CTX Quick Invoice Entry

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

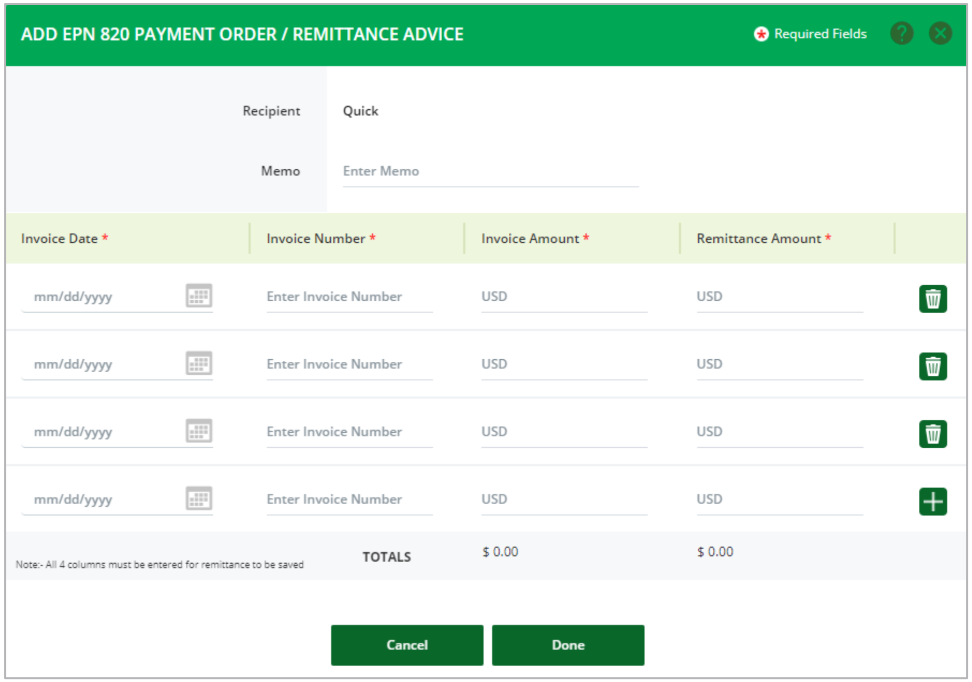
Add Addenda by clicking on ＋.



Select Quick Invoice Entry radio option, click continue.

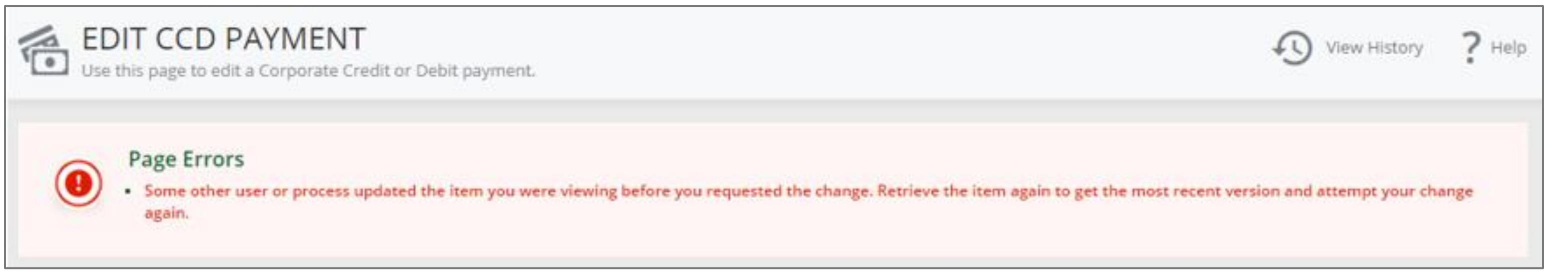


Enter remittance advice for multiple invoices.



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.



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

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

The following User Profile pages/sections have been modified:
User Entitlements
Entitlements - Account Access
Entitlements - Functional Access
Entitlements - Data Services Access

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.