

Treasury Management

Quick Reference Guide: Notifications



Notification Preferences

To get started, log in to Treasury Connect and find your username in the top right-hand corner. Select this drop-down, and then **Notification Setup**.

1. Email and Mobile Number

- Enter your email address or verify it is correct.
- Enter your mobile number if you wish to use the Text Message delivery method.

2. Activating Notifications

Select the toggle button next to the individual notification to activate.

3. Delivery Methods

Notifications may be delivered by Email, Desktop and Text Message. To opt in for a delivery method, select the applicable checkbox.

4. Submit

To save changes made to Notification Preferences, select **Submit** at the bottom of the page.



TIP: If the notification is selected as FI Required, you will not be able to disable the notification or make changes to the delivery methods.

The screenshot shows the Simmons Bank Treasury Connect interface. At the top, there's a navigation bar with links for Message Center, Notifications (468), Cut-Off Times, and Last Login. Below this is a dashboard with sections for Accounts, Information Center, and Resource. The 'Notification Setup' option in the 'Profile & Preferences' dropdown menu is highlighted with a red box.

Account Number	Account Name	Current Balance	Collected Balance	Available Balance	Details
5555555	Loan	\$50,002.80		\$0.00	Details

Treasury Management

Quick Reference Guide: Notifications



Notification Preferences

Email: *

Mobile #: * - - Messaging and data rates may apply.

ACH

Type to filter

		FI Required <input type="checkbox"/>	Email <input type="checkbox"/>	Desktop Notification <input type="checkbox"/>	Text Message (SMS) <input type="checkbox"/>
ACH Payment Created	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ACH Reversal Payment Created	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Pending Approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Approved	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment - Approval Rejected	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment - Edited/Deleted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Failed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Continued on next page

Treasury Management

Quick Reference Guide: Notifications



Viewing Notifications

1. Display Notifications

Select **Notifications** to display All Notifications.

2. Filter by Type

Select to filter Notification display.

3. Type to Filter

Type in a character string and the notifications will be filtered by matching the character string. The filter looks for the character string across all columns. The filter will look to match the string at the beginning, middle or end of the data.

The screenshot shows the Simmons Bank Treasury Connect interface. At the top, there's a navigation bar with 'Message Center', 'Notifications' (highlighted), and 'Cut-Off Times'. Below this is a 'Filter by Type' sidebar on the left with a search bar and a list of notification types: 'All Notifications (469)', 'Unread (468)', 'Read (1)', and 'High-Priority (270)'. The main area displays a list of notifications with columns for 'Subject', 'Functionality', and 'Date'. A search bar labeled 'Type to filter' is present in the top right of the notification list.

Subject	Functionality	Date
Transfer/Loan Payment Created A Transfer/Loan Payment has been created by Amanda Horton. From Account: xxx0602 To Account: xxx0610 Transfer Frequency: OneTime To view further details for this payment, log in to the Treasury Manager	Transfer/Loan Payment	07:00AM Nov 8, 2021
ACH Payment Created An ACH payment has been created by Kendra Jordan. Payment Name: recurring test ACH Payment Frequency: Weekly To view further details of this payment, log in to the Treasury Manager	ACH	01:49PM Nov 8, 2021
ACH Payment Created An ACH payment has been created by Kendra Jordan. Payment Name: test ACH Payment Frequency: Weekly To view further details of this payment, log in to the Treasury Manager	ACH	03:16PM Nov 2, 2021
ACH Payment Failed An ACH Payment created by Kendra Jordan has failed. Payment Name: test	ACH	03:16PM Nov 2, 2021