

e-Treasury/Web-Link Migration ACH Detail (EDI) Report Comparison

User Options & Report Differences

July 6, 2023





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Overview

To facilitate the migration of Webster clients to e-Treasury, this document details differences between Web-Link's EDI Report and e-Treasury's ACH Detail Report. Illustrations include user options and report/file format comparisons.

ACH Detail Summary

To define and maintain the reporting options for this service.

FEDI Report vs. ACH Detail Report, (txt format)

Web-Link's FEDI Report is currently emailed or can be obtained from the Accounts tab via SSO. It is the equivalent of e-Treasury's ACH Detail Report text format.





Web-link's format is comparable to e-Treasury's format.

WE	BSTER BANK
07:21:06 AM, May 15, 2023 Detail	ed Remittance Advice Page 1
SALLY'S SUITS INC SALLY SMITH 99 WEBSTER BANK HWY SOUTHINGTON, CT 02893	
ORIGINATOR INFORMATION	RECEIVER INFORMATION
Company Name : U S BANK NA Identification : S999999999 Originating DFI : 04200001 Descriptive Date : Settlement Date : May 15, 23 Eff. Entry Date : May 15, 23	Company Name : Sally's Suits Inc DFI Account Number: 99999999 Receiving DFI ID : 211170101 ID Number : 8989898 Transaction Type : 22 Automated Demand Deposit Amount : \$13,641.77
TRANSAC	TION DETAILS
Discretionary Data: Entry Description : SYNCADAPMT Entry Class Code : CTX Service Class Code: ACH Entries Mixed Batch Number : 0007499 Priority : 01	Discretionary Data: Company Name/ID# : Sally's Suits Inc Addenda Rec. Count: 0009 d Trace Number : 042000099999999 Reference Code :
ADDEND	A RECORD(S)
Interchange Sender ID : U S BANK M Interchange Date : May 12, 2 Interchange Control # : 0099999999	NA Interchange Receiver ID : USBANK 3 Interchange Time : 13:18
Acknowledgement Requested: No Interc Application Send's Code : U S BANK I	hange Acknowledgment Requested NA Application Recv's Code : USBANK



e-Treasury: ACH Detail Report text format

Select ACH Detail Report from the Account Information tab.

BE AWA	Quick View Balance & Transaction Reporting	≥ (BEC) - Wire/ACH Payment Fraud Scams						
Navigati	Previous Day Balance Reporting	0	Resource Cente	÷	a \alpha		0.000	
navigau	Current Day Balance Reporting	\odot	Resource Cente		ଭାର		Sterling Nat	tional Bank is
	Controlled Disbursements Report	*	22.4 Release Not	es-Updates			now Webste	er Bank, N.A. 🕣
	ACH Detail Report					8	0	
ó	ACH Return Report						WebsterBar	ik'
ACH	ACH Notification of Change Report					1		
	Alerts	10					Lea	m More
	Transaction Groups							
	Wire Detail Report							
Imag	Account Groups		Gazzano	and the second s			Action Center	
	Account Analysis - Group Parent	*	Contrasting of	or and opposited		6	All of the local sectors and	
	Account Analysis - Combined Femily/Child						112 Users Locked	Out
Message	Account Analysis - Family Parent	0						
, rescouge	Account Analysis - Family Child	\odot						

Next to your preferred template format, click on the date to select your date range. To read the information more easily, choose the PDF format. To create your own report, click the corresponding button at the bottom of the screen.

	Name	Quick View Balance & Transaction						
	ACH Detail Report-CSV CTX Only Format - Public Template ACH Detail Report	05/22/2023	🔎 View 🛛	Downic	oad 🔎 View Template	Reporting Transaction Search		
	ACH Detail Report-CSV Format - Public Template ACH Detail Report	05/22/2023	🔎 View 🛛	Downlo	oad 🔎 View Template	ACH Detail Report + ACH Return Report ACH Notification of Change Report Alerts Transaction Groups Wire Detail Report Account Statements		
	ACH Detail Report-NACHA Format 1 & 9 Record - Public Template ACH Detail Report	05/22/2023	P View	Downic	pad 🛛 🔎 View Template			
	ACH Detail Report-PDF Report - Public Template ACH Detail Report	05/22/2023	P View	Downic	oad 🖉 View Template			
	ACH Detail Report-TEXT Report Format - Public Template ACH Detail Report	05/22/2023	Diew 1	Downlo	sad 🛛 🔑 View Template			
Create Re	port	Previous Bus Last Week Last Month Week to date Month to dat	e	ii N	 Indicates required fields IS/23/2023 at 11:26 AM EDT 	Return to my home page Make this my home page Help for this page Print this page Terms and conditions Privacy policy Contact us		
		Date Range						



To create a customized report, provide a Template Name and choose the desired accounts. Complete the required fields including How you would like to be notified when new data is available and the type of report. Click Save Template to make it available for continuous use. If you prefer to create a one-time report, click Generate.

Create Report : ACH [Detail Report			
What name would you like to Tempiate Name Mame is req	to use for this template? -	this as a template.		Quick View Balance & Transaction Reporting Transaction Search ACH Detail Report + ACH Petrum Report
Please select an account			✓ Stand All 2 Number 2 Name	ACH Notification of Change Report Alerts
3 What dates would you like i	ncluded in this report? —			Transaction Groups Wire Detail Report Account Statements
Default date range - Previous	Business Day			
O Previous Business Day Only				Return to my home page
O Previous Week				
O Previous Month				Print this page
O Week To Date				Terms and conditions
O Month To Date				Privacy policy
4 How would you like to be n	otified that new data for th	ils report is available?		_
5 How would you like your re	port formatted?			
O CSV Report Format	O CSV - CTX C	Inly	O NACHA File - Header and Trailer Record	
What type of file would you l	ke to receive?			
OHTML	O PDF	Encrypted PDF	OText	
What name would you like th Macros Help	e file to have?: df			
🔎 Generate	Save Template	cel		



Report Samples

	H Payment and Remittance R	leports
Originator		
Company: NORDSTROM INC	ID: 8888888888	Originating DFI: 11100002
Batch Type: CCD	Entry Desc: NORD ACH	Settlement Date: 05/22/2023
Batch: 50	Disc. Data: MERCH ACH-19	0-MAY-202 Eff. Date: 05/22/2023
Receiver		
Company: SALLY'S SUITS LLC	Type: DDA - Deposi	t Amount: \$13,122.09 CR
Account: 1234567891	Receiving Bank: 221970	443 Trace #: 1110009999999
ID Number: 41888888	Other Data:	
*****	******	******
AC	H Payment and Remittance R	leports
Driginator		
Company: MERCH BANKCARD	ID: 8777777777	Originating DFI: 24227218
Batch Type: CCD	Entry Desc: NET SETLMT	Settlement Date: 05/22/2023
Batch: 101	Disc. Data: MERCH ACH DA	AT Eff. Date: 05/22/2023
Receiver		
Company: SALLY'S SUITS LLC	Type: DDA - Deposit	Amount: \$2,373.68 CR
Account: 1234567891	Receiving Bank: 221970	0443 Trace #: 24227288888888888
ID Number: 5200888888888	Other Data:	
Payment Related Informatic	in:	
MERCH BANKCARD NET SET	LMT 520077777777 SAL	LY'S SUITS, BC
************	************* <mark>***</mark> **********	*** <mark>*</mark> ********************************
AC	H Payment and Remittance R	eports
AC Driginator	CH Payment and Remittance R	leports
AC Driginator Company: MERCH BANKCARD	H Payment and Remittance R ID: 6666666666	Reports Originating DFI: 24227218
AC Driginator Company: MERCH BANKCARD Batch Type: CCD	CH Payment and Remittance R ID: 6666666666 Entry Desc: NET SETLMT	Reports Originating DFI: 24227218 Settlement Date: 05/22/2023
AC Originator Company: MERCH BANKCARD Batch Type: CCD Batch: 102	TH Payment and Remittance R ID: 6666666666 Entry Desc: NET SETLMT Disc. Data: SALLY'S SUIT	Ceports Originating DFI: 24227218 Settlement Date: 05/22/2023 S Eff. Date: 05/22/2023
AC Originator Company: MERCH BANKCARD Batch Type: CCD Batch: 102 Receiver	CH Payment and Remittance R ID: 6666666666 Entry Desc: NET SETLMT Disc. Data: SALLY'S SUIT	Neports Originating DFI: 24227218 Settlement Date: 05/22/2023 TS Eff. Date: 05/22/2023
AC Originator Company: MERCH BANKCARD Batch Type: CCD Batch: 102 Receiver Company: SALLY'S SUITS	Type: DDA - Deposit	Amount: \$1,525.93 CR
AC Originator Company: MERCH BANKCARD Batch Type: CCD Batch: 102 Receiver Company: SALLY'S SUITS Account: 1234567891	TH Payment and Remittance R ID: 6666666666 Entry Desc: NET SETLMT Disc. Data: SALLY'S SUIT Type: DDA - Deposit Receiving Bank: 221970	Amount: \$1,525.93 CR
AC Originator Company: MERCH BANKCARD Batch Type: CCD Batch: 102 Receiver Company: SALLY'S SUITS Account: 1234567891 ID Number: 520007777777	CH Payment and Remittance F ID: 6666666666 Entry Desc: NET SETLMT Disc. Data: SALLY'S SUIT Type: DDA - Deposit Receiving Bank: 221970 Other Data:	Amount: \$1,525.93 CR
AC Originator Company: MERCH BANKCARD Batch Type: CCD Batch: 102 Receiver Company: SALLY'S SUITS Account: 1234567891 ID Number: 52000777777 Payment Related Informatio	TH Payment and Remittance F ID: 6666666666 Entry Desc: NET SETLMT Disc. Data: SALLY'S SUIT Type: DDA - Deposit Receiving Bank: 221970 Other Data:	Amount: \$1,525.93 CR



WebsterBank [.]						
	ACH Detail Report					
Sally's Suits LLC 100 WEBSTER ROAD SOUTHINGTON, NY 10019 From: 999999999 - WEBSTER BANK File Date and Time: 05/22/2023 - 05:38						
ACH Pa	yment and Remittance Reports 05/23/20	023 11:40:18 EDT				
Originator Company: NORDSTROM INC Batch Type: CCD Batch: 50	ID: \$\$\$\$\$\$\$\$ Entry Desc: NORD ACH Disc. Data: MERCH ACH-19-MAY-202	Originating DFI: 11100002 Settlement Date: Effective Date: 05/22/2023				
Receiver Company: SALLY'S SUITS LLC Account: 1234567891 ID Number: 41924403	Type: DDA - Deposit Receiving Bank: 221970443 Other Data:	Amount: \$13,122.09 CR Trace Number:				
•••••	******					
ACH Pa	ACH Payment and Remittance Reports 05/23/2023 11:40:18 EDT					
Originator Company: MERCH BANKCARD Batch Type: CCD Batch: 101	ID: \$777777777 Entry Desc: NET SETLMT Disc. Data: SALLY'S SUITS LLC	Originating DFI: 24227218 Settlement Date: Effective Date: 05/22/2023				





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