

e-Treasury/Web-Link Migration Alert Comparison User Options & Report Differences

July 10, 2023





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Overview

To facilitate the migration of Webster clients to e-Treasury, this document details differences between Web-Link's Alerts and e-Treasury's Alerts. Illustrations include user options for this feature.

Alerts Overview

Alerts allow for notifications to be sent to a company's users in the event payments meet specific circumstances. They are customizable based upon needs and awareness.

Web-Link's Alerts is the equivalent of e-Treasury's Alerts.





e-Treasury: Alerts

Choose Alerts under the Account Information Tab.

DASHBOARD ACCOUNT INFORMATION F	AYMENTS & TRANSFERS	CONTROL & RECON SFT TO	OLS ADMINISTRATION MY SETTINGS
Quick View Welcome t Balance & Transaction Reporting Transaction Search Hello C Previous Day Balance Reporting Current Day Balance Reporting Controlled Disbursements Report ACCOUNT ACH Detail Report ACH Detail Report ACH Return Report Group: I ACH Notification of Change Report Alerts Transaction Groups Wire Detail Report Account Groups Account Groups Account Statements	ITY Make this my home particular at the second seco	red as of Jun 8, 2023 9:46 AM EDT ent cce Balance 51 202 38	Action Center 0 ACH Approvals Pending 0 Wire Approvals Pending 0 Transfer Approvals Pending 0 ACH Positive Pay Exceptions 0 Check Positive Pay Exceptions
Accou Account Analysis - Legacy SNB *4140 Account Recon Reports	0.00 86	24 10.04	7 Expired Payments
Wb rouging <u>*23456</u> COMMERCIAL 0.00 CKG W ANALYSIS	0.00 -10	.35 303.22	USERS LOCKED OUT
23458 COMMERCIAL 0.00 CKG W ANALYSIS	0.00 0	.00 0.00	Banking that is like your business: Anything but ordinary. Treasury Management Services

Select from 4 types of Alerts:

- **High Balance Alert** a notification will be sent if the Current Ledger Balance is greater than or equal to the amount entered.
- Low Balance Alert a notification will be sent if the Current Ledger Balance is less than or equal to the amount entered.
- Wire Transfer Credit Advice a notification will be sent based upon incoming money transfers greater than or equal to the amount entered.
- Wire Transfer Debit Advice a notification will be sent based upon outgoing money transfers greater than or equal to the amount entered.



Select the Alert type and click on **Create New Alert**.

Alerts	
▶ High Balan	ice Alert
Incoming V	Vire Notification
Low Balan	Alerts
- outgoing	► High Balance Alert
🗙 Reset	▼ Incoming Wire Notification
	There are no alerts for this alert type.
	Create New Alert
	Low Balance Alert
	Outgoing Wire Notification
	Reset
	 indicates required fields Page generated on 06/08/2023 at 10:19 AM EDT

Enter in your Greater Than Equal To amounts.

Choose your **Accounts**, and the **Channel(s)** to receive your Alert. Channels include email, SMS, Desktop, FTP Pickup, FTP Delivery, and Web. Once all preferred Channels are selected, click **Save**.

Create New Alert									×	
Alert Name	Incor	ning Wire Notificat	tion							
 Data Type 	Wire	Transfer Credit								
* Greater Than Equal To	\$ 0.0	0								
* Accounts	Sele	ct Accounts		Create New Hert						
* Channels		Channel	нтм	Create New Alert	Mak Balance Alext					
	~	EMAIL	0	Data Type	Current Ledger Balance	e				
		SMS		• Greater Than	\$ 100.00					
		Desktop	۲	Equal To Accounts	Celect Accounts					
		FTP Pickup	۲		Select Accounts					
		FTP Delivery	۲	* Channels	Channel	HTML	PDF	Encrypted PDF	Text	
		Web				0				
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					FTP Pickup	(0)				
Save 💢	Cance	el 😡 Help			FTP Delivery					
					Web					







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