



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

July 10, 2023





Table of Contents

Overview	3
Audit Service Summary	3
e-Treasury: Audit Service	4



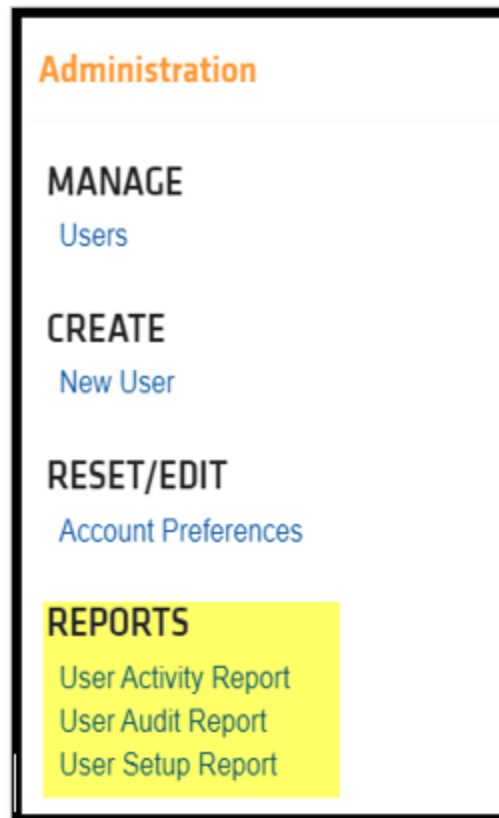
Overview

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

Audit Service Summary

Audit Service allows users to review lists, events and exceptions that have occurred during Logon, Administration, and other processing activities. Audit Service also maintains a list of ABA numbers associated with the primary bank and will report information for primary bank customers. Information is distributed through the various data exchange services provided by the system.

Web-Link's **User Activity Report**, **User Audit Report** and **User Set up Report** is the equivalent of e-Treasury's **Audit Service**.





e-Treasury: Audit Service

Choose **Audit Service** under the **Administration** Tab.

The screenshot shows the Webster Bank e-Treasury interface. At the top, a navigation bar includes: DASHBOARD, ACCOUNT INFORMATION, PAYMENTS & TRANSFERS, CONTROL & RECON, SFT, TOOLS, ADMINISTRATION, and MY SETTINGS. The ADMINISTRATION tab is selected, and a dropdown menu is open, showing 'Operations' (highlighted in blue), 'Audit Service' (highlighted in yellow), and 'Token Administration'. Below the navigation, a welcome message reads 'Welcome to Webster Bank e-Treasury' with a link to 'Make this my home page'. A blue banner below says 'Hello CERT Users - This is a sample Bulletin'. The main content area is divided into two sections: 'Account Center' and 'Action Center'. The 'Account Center' section shows a table for 'CHECKING' accounts, with data reported as of Jun 7, 2023 2:02 PM EDT. The table has columns for Account Number, Total Float, Hold Amount, Current Available Balance, and Current Ledger Balance. The 'Action Center' section on the right lists various pending actions: ACH Approvals Pending (0), Wire Approvals Pending (0), Transfer Approvals Pending (0), ACH Positive Pay Exceptions (0), Check Positive Pay Exceptions (0), Expired Payments (7), and Users Locked Out (0). At the bottom of the Action Center, there is a promotional image and text: 'Access anytime, anywhere. Contact your Relationship Manager for solutions covering payables, receivables & information reporting.'

Account Number	Total Float	Hold Amount	Current Available Balance	Current Ledger Balance
Number of Accounts: 3	0.00	0.00	322.38	257.35
*41402 wb routing	0.00	0.00	19.16	20.28
*23456 COMMERCIAL CKG W ANALYSIS	0.00	0.00	303.22	237.07
*23458 COMMERCIAL CKG W ANALYSIS	0.00	0.00	0.00	0.00

Select a **Date/Time Range** (as far back as 18 months), choose **Audit Categories**, and/or search by **User ID**. Once you have chosen your criteria, click on **Search**.



A listing of each **Action** completed, **User**, and **Time Stamp** will be displayed. To view additional information, click on the magnifying glass.

The screenshot displays the 'Audit Service' interface. At the top, there is a search section with a 'Time Range' filter set from 06/01/2023 12:00 AM to 06/07/2023 11:59 PM. Below this, 'Audit Categories' are listed with checkboxes for 'Company Maintenance', 'Account Maintenance', 'Login and Timeouts', 'Transactions', 'User Maintenance', 'Service Maintenance', and 'TTY Sessions'. An 'Advanced' section includes input fields for 'User ID' and 'Target User ID'. The main area shows a table of results with columns for 'Timestamp', 'Action', 'User', and 'Target'. The table contains four rows of data, all performed by 'LWEBTEST / Jenn'. A right-hand sidebar contains navigation links like 'Return to my home page' and 'Make this my home page'. At the bottom, it indicates 'Results returned in 0.014 seconds'.

Timestamp	Action	User	Target
Jun 7, 2023 2:01:23 PM EDT	User Web Login	LWEBTEST / Jenn	LWEBTEST / Jenn
Jun 7, 2023 9:55:09 AM EDT	Payee Edit	LWEBTEST / Jenn	LWEBTEST / Jenn
Jun 7, 2023 9:55:09 AM EDT	Payee Created	LWEBTEST / Jenn	LWEBTEST / Jenn
Jun 7, 2023 9:41:48 AM EDT	User Web Login	LWEBTEST / Jenn	LWEBTEST / Jenn



Audit Information

Timestamp Jun 7, 2023 10:02 AM EDT
Action ACH Batch Request Deleted
User LWEBTEST / Jenn
Target LWEBTEST / Jenn

ACH Batch Request ACFM-20230607-0071

Bank Identifier hudsonvalley
Batch ID
Batch Type CCD
Company Code LWEBTEST
Company Descriptive Date
Company Discretionary Data
Company Entry Description PAYMENT
Company Name
Confidential Batch false
Created By Jenn
Debit/Credit Type CREDIT
Delivery Type
Destination Country
Exclude \$0.00/empty items false
FX Currency Code
Import File Transaction ID
Import Filename
Import Mapper
Is this a Reversal false
Payment Created On Jun 7, 2023 1:56:39 PM GMT
Payment Date 06/08/2023
Recurring Options
Remittance Enabled
Request Identifier ACFM-20230607-0071
Reverse Batch true
Reversing Payment's Payment Date
Reversing Payment's Processing Date
Reversing Payment's Recurring Option
Reversing Payment's Template Name
Reversing Payment's Transaction ID
Reversing Payment's UID
Send Reversal Email false
Source Data Delimiter
Status DRAFT
Template Name

Close



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