# e-Treasury/Web-Link Migration Audit Service Comparison

**User Options & Report Differences**

**July 10, 2023**

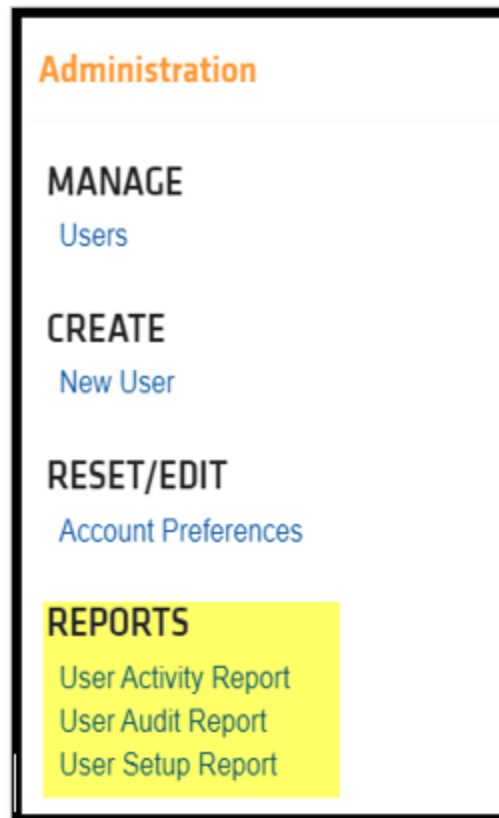**Webster**Bank

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## 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**.

**Administration**

**MANAGE**
Users

**CREATE**
New User

**RESET/EDIT**
Account Preferences

**REPORTS**
User Activity Report
User Audit Report
User Setup Report

## e-Treasury: Audit Service

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



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.

**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

**Webster Bank**

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