

e-Treasury/Web-Link Migration Account Activity and Quick View 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 Account Activity and e-Treasury's Quick View. Illustrations include user options throughout this feature.

Quick View Summary

Quick View provides account viewing at-a-glance, reporting the latest information associated with each account. In addition to viewing Balance information, a one-time transfer can be performed for those accounts authorized with Account Transfer privileges.

New Features:

- You will now see a Running Balance for each account.
- Reports can be downloaded in multiple formats, including more streamlined CSV, SWIFT, QuickBooks and Quicken Reporting.

Account Activity vs. Quick View

Web-Link's Account Activity is equivalent to e-Treasury's Quick View.





e-Treasury: Quick View

Select Quick View from the Account Information menu to display your Accounts.

WebsterBa	ank	Ge To:	I B	dletins 🛛 🕴 Tessoun Gaod Merning	ce Center Messa Poige King Lost k	nges Heip Sitemap Log Off agin on Apr 16 2023/915 AM EDT	ACCOUNT INFORMATION
DASHBOARD ACCOUNT INFORMATION	PAYMENTS 8	TRANSFERS (CONTROL & RECON	FT TOOLS /	DMINISTRATION	MY SETTINGS	Bal & Transaction Reporting
Quick View Salest Guick View Account Number Transaction Search Account Number Measure Oby Biolance Reporting Control Mail Dislansements Report P Search Action Action Report	R	Seed o Group A	Group I dd Group			Quick View + Balance & Transaction Reporting Transaction Search Prevents Day Balance Reporting Current Day Balance	Transaction Search Alerts Transaction Groups Account Statements Account Analysis - Legacy SNB
ACH Notification of Change Report				Data reported	as of 04/16/2023	Controlled Disbursements	
Account Numi Norts	1	Hold Amount (Current Available Balance	Current Ledger Bak	ance	Report ACH Detail Report	-
Number of Ac Transaction Groups	31	\$0.00	(\$490.50)	(\$485	2,40)	ACH Roturn Report	
CASHEAC IL Wire Detail Report	. 5	\$0.00	\$555.47	\$55	8.4/ 🔯*	ACH Notification of Change Report	
23/56 CMLTEST & Account Analysis - Group Parent	4.	\$0.00	\$79.08	50	1,23 🔯	Alerts Transaction Groups	
Account Analysis - Combined CMI TEST & Family/Child	3	\$0.00	\$47.08	54	A.67 👳 *	Account Groups	
Account Analysis - Family Parent CMI, TEST A. Account Analysis - Family Child	3	\$0.00	\$12.99	5	291 291	Parent Account Analysis - Combined	

Click on an Account Number or apply filtering from the selection criteria.

<mark> Webs</mark>	terBank	Go To:	Bu	lietins 2 Resource Center Messa Good Morning Paige King Last lo	ges Help Si igin on Apr 16, 2	temap Log Off 023 9:19 AM EDT
DASHBOARD ACCOUNT IN Quick View Select Quick View Accounts Account Number / Name *66078 - CHECKING (SWIET SNB TI Account Type		S & TRANSFERS CONTRO Select Group Groups Add Grou	DL & RECON S	FT TOOLS ADMINISTRATION	MY SETTIN Quick View Balance & Reporting Transaction Previous D Peroverting	Quick View Select Quick View Accounts Account Number / Name
P Search P All				Data reported as of 04/16/2023	Current Da Reporting	*41402 - CHECKING (Purple Checking)
Account Number	Total Float	Hold Amount Current	Available Balance	Current Ledger Balance	Controlled Report	*66080 - CHECKING (E-checking)
Number of Accounts: 1	\$0.00	\$0.00	\$9.57	\$14.66	ACH Detail	*47474 - CHECKING (Private Banking Checking)
*66078 SWIFT SNB TEST 1	\$0.00	\$0.00	\$9.57	\$14.66	ACH Notifie Report	*55206 - CHECKING (Purple Checking)
			Page gen	 Indicates required fields erated on 04/16/2023 at 11:22 AM EDT 	Alerts Transaction Wire Detail R	Groups



Recent transactions for the selected account will be displayed. Those pending will be highlighted in yellow. In addition, a Running Balance is now provided to better manage your accounts. Funds can be moved between accounts via Quick Transfer, by selecting **Transfer From** or **Transfer To**.

Transaction Repo Reported on Apr 3, 2023 Currer Curr R N	rt for account *41402 r11:56 AM EDT nt Available Balance \$48.36 rent Ledger Balance \$46.30 relationship Balance \$48.36 Total Float \$0.00 Hold Amount \$0.00 Last Statement Date \$03/15/2023 lext Statement Date None Interest Rate 0.0100%	Actic Ira Tra Bal Exo	Actions Transfer Transfer Transact Balance	From To ion Search & Transaction Reporti eport	ng
Date	Description	Credit	Debit	Running Balance	
04/03/2023	Miscellaneous Credit WEB TFR FR 000000166080	\$0.02		\$48.36	
04/03/2023	Miscellaneous Credit WEB TFR FR 000000166080	\$0.02		\$48.34	
04/03/2023	Miscellaneous Credit WEB TFR FR 000000166080	\$0.02		\$48.32	
04/03/2023	Miscellaneous Credit WEB TFR FR 007474747474	\$2.00		\$48.30	
03/31/2023	Account Transfer Credit WEB XFER FR DDA 000000166080	\$0.02		\$46.30	
03/30/2023	Account Transfer Credit WEB XFER FR DDA 000000166080	\$0.02		\$46.28	

Transaction Search allows Transaction Group filtering by clicking the corresponding check boxes. Then click the **Select** button.

All Credit Transactions (CREDIT) All Debit Transactions (DEBIT) ALCH Credits (ACH CR) Current Available Drivy (CUR BAL NPO-LAN) CUrrent Ledger & Available Balance (CUR BAL NPO-LAN) CUrrent Relationship Balance Cordits (Dep) Incoming Wires (Wires-In) Reports (ICR Relationship Balance Credits (Interest CR) All Credits (Allsc Credits) Allsc Debits (Misc Debits) Islungoing Wires (Wires-Out) Balance Credits (Interest CR) All Credits (ZBA Credits) Allsc Debits (Misc Debits) Islungoing Wires (Wires-Out) Carear All Debits (Credits (ZBA Credits) Balance Credits (ZBA Credits) Bal	Count I Check I Post Post Current Relationship Balance Deposits (Dep) Current Relationship Balance Deposits (Dep) Current Relationship Balance Credits (ACH CR) ACH Debits (ACH CR) Current Relationship Balance Deposits (Dep) Current Relationship Balance Deposits (Misc Credits) Section Returned Items (RET) CREATE Credits (Misc Credits) CREATE Credits (RET) Credits Credits (RET) Credits CREATE CR Credits (RET) Credits (RET) Credits CREATE CR Credits (RET) Credits	(CREDIT) ALI Debit Transactions (DEBIT) ACH Credits (ACH CR) ACH Debits (ACH DR) Checis Paid (CiQ Current Available Only (CUR BAL INFO-Available) (CUR BAL INFO-LBA)
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Actions \$0.02 Transfer From \$0.02 Transfer To \$0.02 Transaction Search \$0.02 Balance & transaction Reporting \$2.00		Credit Debit
Transfer From \$0.02 Transfer To \$0.02 Fransaction Search \$0.02 Balance & transaction Reporting \$2.00	Actions \$0.02	\$0.02
Transaction Search \$0.02 Balance & Transaction Reporting \$2.00	Transfer From \$0.02	\$0.02
Balance & Transaction Reporting \$2.00	Transaction Search \$0.02	\$0.02



Click the check number to the right of the date to display the check image.

DASHBOARD	ACCOUNT INFORMATION	PAYMENTS & TRANSFERS	CONTROL & RECON	ADMINISTRATION	MY SETTINGS
Transaction	Report for account *66	078			
Reported on Mar	15, 2023 3:10 PM EDT				
	Current Available Balance \$0.6	6		Actions	
	Current Ledger Balance \$0.6	6		Transfer From	
	Relationship Balance \$0.6	6		Transfer To	
	Total Float \$0.0	0		Transaction Sear	<u>ch</u>
	Hold Amount \$0.0	0		Balance & Transa	action Reporting
	Last Statement Date 02/2	8/2023		Export Report	
	Next Statement Date Non	e			
	Interest Rate 0.00	00%			
Date	Description		Credit	Debit	•Running Balance
03/09/2023	Account Tra WEB XFE	ansfer Credit R FR DDA 007474747474	\$0.01		\$0.66
03/06/2023	Check Paid CHECK			\$1.00	\$0.65
03/06/2023	990423 Check Paid CHECK			\$100.00	\$1.65
03/06/2023	Miscellanec MISCELL	ous Credit ANEOUS CREDIT	\$101.00		\$101.65
02/09/2023	6217319 Business Re BUSINES	emote De S RDC			
01/03/2023	Account Tra WEB XFE	ansfer De R TO DDA	Image Repor	t	
12/14/2022	Account Tra WEB XFE	R TO DDA	bsterBank [.]	Aba Number Account Number Berial Number Amount Paid Date 03/	995008 \$1.00 06/2023
12/12/2022	Account Tra WEB XFE	ansfer Cre R FR DDA	The sure of the part contact and interaction and	where which is all wanted from the second	
11/14/2022	Account Tra WEB XFE	ansfer De R TO DDA	3	able serve	100001
11/09/2022	Account Tra WEB XFE	R TO DDA ORDER OF	Not AVS		12 m
			mage		



Public Templates are available for your reporting needs as shown below. In e-Treasury, reports can be downloaded in multiple formats, including PDF, CSV, SWIFT, QuickBooks and Quicken. Selecting **Export Report** produces a PDF with available account information.

Actions
<u>Transfer From</u> <u>Transfer To</u> <u>Transaction Search</u>
Balance & Transaction Reporting Export Report

Name	Date	
BTR-PDR Transactions Only - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023	View View Ter
BTR1-PDF Web Report Balances & Transactions - Public Template Balance & Transaction Reporting	03/31/2023. 04/03/2023	🔎 View 📓 Dor
BTR10-SWIFT camt.053 Prev Day Only - Public Template Dalance & Transaction Reporting	0 <u>3/31/2023 -</u> 04/03/2023	🔎 View 🐚 Doi
BTR2-BAI Version 2 - Public Template Balance & Transaction Reporting	03/31/2023 - 04/08/2028	View Do
BTR3-CSV Report - Balances & Transactions - Public Template Balance & Transaction Reporting	03/31/2023 04/03/2023	View Te
BTR4-Quickbooks Web Connect - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023	🔎 View 🐚 Dow
BTRS-Quicken (Mac) Web Connect - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023	🔎 View 📭 Dox
BTR6-Quicken (Windows) Web Connect - Public Templa Balance & Transaction Reporting	te <u>03/31/2023</u> <u>04/03/2023</u>	View Te
8TR7-SWIFT MT940 Prev Day Only - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023	🔎 View 🛛 🦛 Gor 🔎 View Te
BTR8-SWIFT MT942 Cur Day Only - Public Template Balance & Transaction Reporting	04/03/2023	🔎 View 🕅 💭 Doi
BTR9-SWIFT MT950 Prev Day Bal Only - Public Template Balance & Transaction Reporting	0 <u>3/31/2023</u> 04/03/2023	I View View Ter
L-8TR1-PDF Web Report (Legacy) - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023	🔎 View 🛛 🐚 Dox
L-BTR3-CSV Transaction Report - Public Template Dalance & Transaction Reporting	03/31/2023 - 04/03/2023	🔎 View 📔 Doi







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