



e-Treasury/Web-Link Migration Account Activity and Quick View Comparison

User Options & Report Differences

July 10, 2023





Table of Contents

Overview	3
Quick View Summary.....	3
New Features:	3
Account Activity vs. Quick View	3
e-Treasury: Quick View.....	4



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

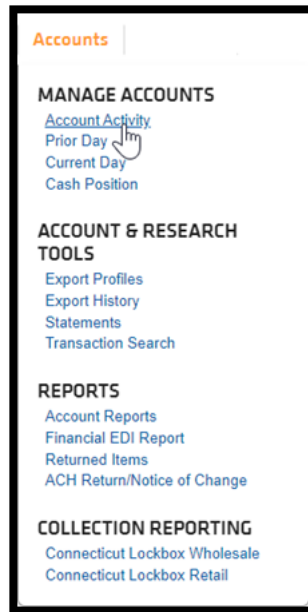
Quick View provides account viewing at-a-glance, reporting the latest information associated with each account. In addition to viewing Balance information, a one-time transfer can be performed for those accounts authorized with Account Transfer privileges.

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.

The screenshot shows the Webster Bank e-Treasury interface. The 'ACCOUNT INFORMATION' menu is highlighted in red, and the 'Quick View' option is also highlighted in red. A red arrow points from the 'Quick View' option in the menu to the 'Quick View' button on the main page. The main page shows a table of accounts with columns for 'Hold Amount', 'Current Available Balance', and 'Current Ledger Balance'.

Account Number	Hold Amount	Current Available Balance	Current Ledger Balance
*78207	\$0.00	(\$490.58)	(\$489.40)
*23456	\$0.00	\$288.47	\$88.47
*23456	\$0.00	\$79.08	\$91.78
*23456	\$0.00	\$47.68	\$48.57
*23456	\$0.00	\$12.99	\$2.91

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

The screenshot shows the Webster Bank e-Treasury interface with the 'Quick View' search results. The search criteria are set to 'Account Number / Name' and 'Account Type'. The search results show a list of accounts with columns for 'Account Number', 'Total Float', 'Hold Amount', 'Current Available Balance', and 'Current Ledger Balance'. The account number '*66078 - CHECKING (SWIFT SNB TEST 1)' is highlighted.

Account Number	Total Float	Hold Amount	Current Available Balance	Current Ledger Balance
*66078	\$0.00	\$0.00	\$9.57	\$14.66



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 Report for account *41402
Reported on Apr 3, 2023 11:56 AM EDT

Current Available Balance \$48.36
Current Ledger Balance \$46.30
Relationship Balance \$48.36
Total Float \$0.00
Hold Amount \$0.00
Last Statement Date 03/15/2023
Next Statement Date None
Interest Rate 0.0100%

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 0074747474	\$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

Actions
[Transfer From](#)
[Transfer To](#)
[Transaction Search](#)
[Balance & Transaction Reporting](#)
[Export Report](#)

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

Transaction Search

Search Transactions

Account: [Account Name]

Check: All Credit Transactions (CREDIT) All Debit Transactions (DEBIT) ACH Credits (ACH CR) ACH Debits (ACH DR)

Post: BAI (BAI) Checks Paid (CK) Current Available Only (CUR BAL INFO-Available) Current Ledger & Available Balance (CUR BAL INFO-LSA)

Transaction: Current Relationship Balance (Current Relationship Bal) Deposits (Dep) Incoming Wires (Wires-In) Insured Cash Sweep Reports (ICS Reports)

Interest Credits (Interest CR) Misc Credits (Misc Credits) Misc Debits (Misc Debits) ZBA Credits (ZBA Credits) ZBA Debits (ZBA Debits) Outgoing Wires (Wires-Out)

Returned Items (RET)

Select

Posting Date	Credit	Debit
04/03/2023		\$0.02
04/03/2023		\$0.02
04/03/2023		\$0.02
04/03/2023		\$2.00
03/31/2023		\$0.02

Actions
[Transfer From](#)
[Transfer To](#)
[Transaction Search](#)
[Balance & Transaction Reporting](#)
[Export Report](#)



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 *66078
Reported on Mar 15, 2023 3:10 PM EDT

Current Available Balance \$0.66
Current Ledger Balance \$0.66
Relationship Balance \$0.66
Total Float \$0.00
Hold Amount \$0.00
Last Statement Date 02/28/2023
Next Statement Date None
Interest Rate 0.0000%

Actions

- [Transfer From](#)
- [Transfer To](#)
- [Transaction Search](#)
- [Balance & Transaction Reporting](#)
- [Export Report](#)

Date	Description	Credit	Debit	Running Balance
03/09/2023	Account Transfer Credit WEB XFER FR DDA 0074747474	\$0.01		\$0.66
03/06/2023	995008 Check Paid CHECK		\$1.00	\$0.65
03/06/2023	990423 Check Paid CHECK		\$100.00	\$1.65
03/06/2023	Miscellaneous Credit MISCELLANEOUS CREDIT	\$101.00		\$101.65
02/09/2023	6217319 Business Remote De BUSINESS RDC			
01/03/2023	Account Transfer De WEB XFER TO DDA			
12/14/2022	Account Transfer De WEB XFER TO DDA			
12/12/2022	Account Transfer Cre WEB XFER FR DDA			
11/14/2022	Account Transfer De WEB XFER TO DDA			
11/09/2022	Account Transfer De WEB XFER TO DDA			

Image Report

WebsterBank

ABA Number
Account Number
Serial Number
Amount
Paid Date

990008
\$1.00
03/06/2023

Front

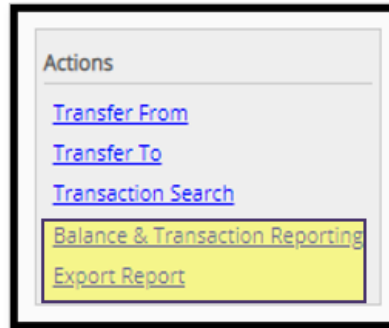
100001

Image Not Available

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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.



Name	Date	View	Download	View Template
BTR-PDR Transactions Only - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR1-PDF Web Report Balances & Transactions - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR10-SWIFT camt.053 Prev Day Only - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR2-BAI Version 2 - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR3-CSV Report - Balances & Transactions - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR4-Quickbooks Web Connect - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR5-Quicken (Mac) Web Connect - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR6-Quicken (Windows) Web Connect - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR7-SWIFT MT940 Prev Day Only - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
BTR8-SWIFT MT942 Cur Day Only - Public Template Balance & Transaction Reporting	04/03/2023			
BTR9-SWIFT MT950 Prev Day Bal Only - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
L-BTR1-PDF Web Report (Legacy) - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			
L-BTR3-CSV Transaction Report - Public Template Balance & Transaction Reporting	03/31/2023 - 04/03/2023			

Create Report



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