

# e-Treasury/Web-Link Migration Balance & Transaction Reporting Comparison

**User Options & Report Differences** 

July 7, 2023





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#### Overview

To facilitate the migration of Webster clients to e-Treasury, this document details differences between Export Profiles and Balance & Transaction Reporting. Illustrations include user options.

Balance & Transaction Reports can be created and tailored based on selected criteria. Display and download options are available. Once defined, report structures could be saved into templates for future use.

#### Export Profiles vs Balance & Transaction Reporting

Web-Link's Export Profiles is the equivalent of e-Treasury's Balance & Transaction Reporting.

Accounts	
MANAGE ACCOUNTS	
Account Activity	
Prior Day	
Current Day	
Cash Position	
TOOLS	
Export History	
Statements	
Transaction Search	
REPORTS	
Account Reports	



### e-Treasury: Balance and Transaction Reporting

Select Balance & Transaction Reporting from the Account Information tab.

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							Banking that is like your business: Anything but ordinary.
							Treasury Management Services



Select from many reporting options which include BAI2, PDF, QuickBooks Web Connect, Quicken Web Connect, MT940, MT942, MT950 and CSV.

Click the date link to display report criteria from the pulldown menu. After choosing your date preference, press the View or Download button, or click Create Report at the bottom of the screen to create your own report.

	Name			Balance & Transaction
4	BAIZ Balance & Transaction Reporting	06/06/2023	V Download 2 Edit	Reporting + Transaction Search Previous Day Balance
	BTR1-PDF Web Report Balances & Transactions - Public Template Balance & Transaction Reporting	16/06/2023 Previous To Current Business Day	View Download	Reporting Current Day Balance Reporting
	BTR2-BAI Version 2 - Public Template Balance & Transaction Reporting	Current Business Day Previous Business Day	P View Download	Controlled Disbursements Report ACH Detail Report
	817K3-CSV Report - Balances & Transactions - Public Template Balance & Transaction Reporting	Last Week Last Monch Week to date	View Download	ACH Notification of Change Report Alerts
	BTR4-Quickbooks Web Connect - Public Template Balance & Transaction Reporting	Month to date Specific Date	View Download	Transaction Groups Wire Detail Report Account Groups Account Statements
	BTRS-Quicken (Mac) Web Connect - Public Template Balance & Transaction Reporting	Date Range	View Download	Account Analysis - Legacy SN Account Recon Reports
	BTR5-Quicken (Windows) Web Connect - Public Template Balance & Transaction Reporting	<u>05/05/2023 -</u> 05/07/2023	View Download	Return to my home page Make this my home page
	BTR7-SWIFT M1940 Prev Day Only - Public Template Balance & Transaction Reporting	<u>06/06/2023 -</u> <u>06/07/2023</u>	View 🗎 Download	Help for this page Print this page Terms and conditions
	BTRB-SWIFT MT942 Cur Day Only - Public Templace Balance & Transaction Reporting	05/07/2023	View Download	Privacy policy Contact us
	BTR9-SWIFT MT950 Prev Day Bal Only - Public Template Balance & Transaction Reporting	<u>06/06/2023 - 06/07/2023 - </u>	View Download	
	L1-PDF BTR-Web Report (Legacy) - Public Templace Balance & Transaction Reporting	05/06/2023 - 05/07/2023	View Download	
	L2-BTR-CSV Transaction Report - Public Template Balance & Transaction Reporting	06/06/2023 - 06/07/2023	View Download	



Within the Create Report feature, enter your Template Name. Select your report criteria: account numbers, report data (all Credits, all Debits, only ACH Debits, etc.), date range, notification preferences, format, and type/name of the file you would like to receive.

Click the corresponding button to either Generate the report for display, Download the report to your computer, or Save Template to re-use for future reports.

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What name would you like to use for th	his template?	
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Name is required only if	you with to save this as a template.	
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