



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

User Options & Report Differences

July 7, 2023





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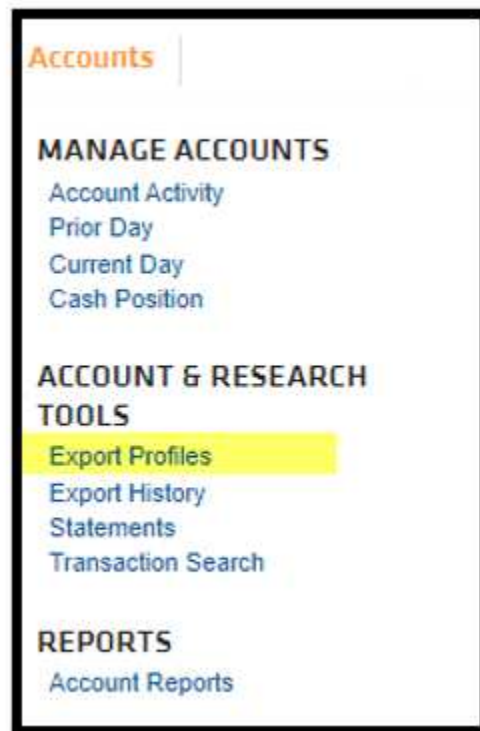
Overview

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.





e-Treasury: Balance and Transaction Reporting

Select Balance & Transaction Reporting from the Account Information tab.

DASHBOARD ACCOUNT INFORMATION PAYMENTS & TRANSFERS CONTROL & RECON SFT TOOLS ADMINISTRATION MY SETTINGS

Quick View

Welcome **Balance & Transaction Reporting** **iry** [Make this my home page](#)

Transaction Search

Hello C Previous Day Balance Reporting
Current Day Balance Reporting
Controlled Disbursements Report

Account ACH Detail Report
ACH Return Report
ACH Notification of Change Report

Group: Alerts

CHECKIN Transaction Groups

Wire Detail Report

Account Groups

Account Statements

Numt Account Analysis - Legacy SNB

Account Recon Reports

WB

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COMMERCIAL CKG W ANALYSIS

COMMERCIAL CKG W ANALYSIS

Data reported as of Jun 7, 2023 2:17 PM EDT

	Id Amount	Current Available Balance	Current Ledger Balance
	0.00	322.38	257.35
	0.00	19.16	20.28
	0.00	0.00	303.22
	0.00	0.00	0.00

Action Center

- 0 ACH Approvals Pending
- 0 Wire Approvals Pending
- 0 Transfer Approvals Pending
- 0 ACH Positive Pay Exceptions
- 0 Check Positive Pay Exceptions
- 7 Expired Payments
- 0 Users Locked Out

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	Date	Action
BAI2 Balance & Transaction Reporting	06/06/2023	View, Download, Edit, Clone
BTR1-PDF Web Report Balances & Transactions - Public Template Balance & Transaction Reporting	06/06/2023	View, Download, View Template
BTR2-BAI Version 2 - Public Template Balance & Transaction Reporting		View, Download, View Template
BTR3-CSV Report - Balances & Transactions - Public Template Balance & Transaction Reporting		View, Download, View Template
BTR4-Quickbooks Web Connect - Public Template Balance & Transaction Reporting		View, Download, View Template
BTR5-Quicken (Mac) Web Connect - Public Template Balance & Transaction Reporting		View, Download, View Template
BTR6-Quicken (Windows) Web Connect - Public Template Balance & Transaction Reporting	06/06/2023 - 06/07/2023	View, Download, View Template
BTR7-SWIFT MT940 Prev Day Only - Public Template Balance & Transaction Reporting	06/06/2023 - 06/07/2023	View, Download, View Template
BTR8-SWIFT MT942 Cur Day Only - Public Template Balance & Transaction Reporting	06/07/2023	View, Download, View Template
BTR9-SWIFT MT950 Prev Day Bal Only - Public Template Balance & Transaction Reporting	06/06/2023 - 06/07/2023	View, Download, View Template
L1-PDF BTR-Web Report (Legacy) - Public Template Balance & Transaction Reporting	06/06/2023 - 06/07/2023	View, Download, View Template
L2-BTR-CSV Transaction Report - Public Template Balance & Transaction Reporting	06/06/2023 - 06/07/2023	View, Download, View Template

[Create Report](#)

- Quick View
- Balance & Transaction Reporting
- Transaction Search
- Previous Day Balance Reporting
- Current Day Balance Reporting
- Controlled Disbursements Report
- ACH Detail Report
- ACH Return Report
- ACH Notification of Change Report
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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.

Create Report : Balance & Transaction Reporting

1. What name would you like to use for this template? _____
Template Name
Name is required only if you wish to save this as a template.

2. Which accounts would you like on this report? _____
Please select an account... Number Name

3. What data should be presented on this report? _____

<input checked="" type="checkbox"/> All Data Types (ALL)	<input type="checkbox"/> Summary Transactions (SUMMARY)	<input type="checkbox"/> Status Transactions (STATUS)
<input type="checkbox"/> All Credits Transactions (CREDIT)	<input type="checkbox"/> All Debit Transactions (DEBIT)	<input type="checkbox"/> ACH Credits (ACH CR)
<input type="checkbox"/> ACH Debits (ACH DR)	<input type="checkbox"/> BAI (BAI)	<input type="checkbox"/> Checks (CK)
<input type="checkbox"/> Current Available Only (CUR BAL INFO Available)	<input type="checkbox"/> Current Ledger & Available Balance (CUR BAL INFO L&A)	<input type="checkbox"/> Current Relationship Bal (Current Relationship Bal)
<input type="checkbox"/> Deposits (Dep)	<input type="checkbox"/> Incoming Wires (Wires-In)	<input type="checkbox"/> Insured Cash Sweep Reports (ICS Reports)
<input type="checkbox"/> Interest CR (Interest Credits)	<input type="checkbox"/> Misc Credits (Misc Credits)	<input type="checkbox"/> Misc Debits (Misc Debits)
<input type="checkbox"/> Outgoing Wires (Wires-Out)	<input type="checkbox"/> Returned Items (RET)	<input type="checkbox"/> ZBA Credits (ZBA Credits)
<input type="checkbox"/> ZBA Debits (ZBA Debits)		

4. What dates would you like included in this report? _____

Default date range - Current And Previous Business Day
 Current Day Only
 Previous Business Day Only
 Previous Week
 Previous Month
 Week To Date
 Month To Date
 Custom Date Range

5. How would you like to be notified that new data for this report is available? _____

EMAIL SMS

6. How would you like your report formatted? _____

<input type="radio"/> BAI Version 2	<input type="radio"/> CSV Report - Balances & Transactions	<input type="radio"/> CSV Transaction Report
<input type="radio"/> QuickBooks Web Connect	<input type="radio"/> Quicken (Mac) Web Connect	<input type="radio"/> Quicken (Windows) Web Connect
<input type="radio"/> SWIFT MT940	<input type="radio"/> SWIFT MT942	<input type="radio"/> SWIFT MT950
<input type="radio"/> SWIFT carn.053	<input type="radio"/> Web Report	<input checked="" type="radio"/> Web Report - Balances & Transactions

What type of file would you like to receive?

HTML PDF Encrypted PDF Text

What name would you like the file to have?
.pdf
[Macros Help](#)



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