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

User Options & Report Differences

July 7, 2023

Table of Contents

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.

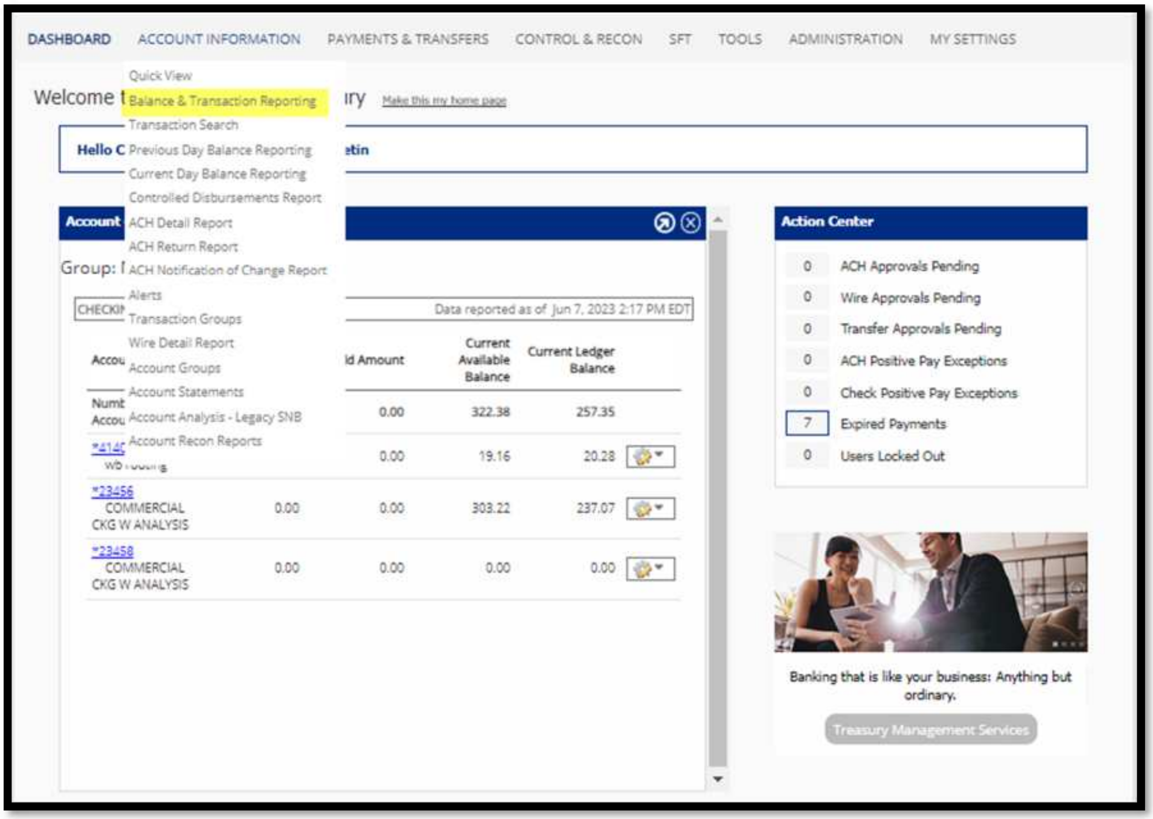
Balance & Transaction Reports can be created and tailored based on selected criteria. Display and download options are available. Once defined, report structures could be saved into templates for future use.

Export Profiles vs Balance & Transaction Reporting

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

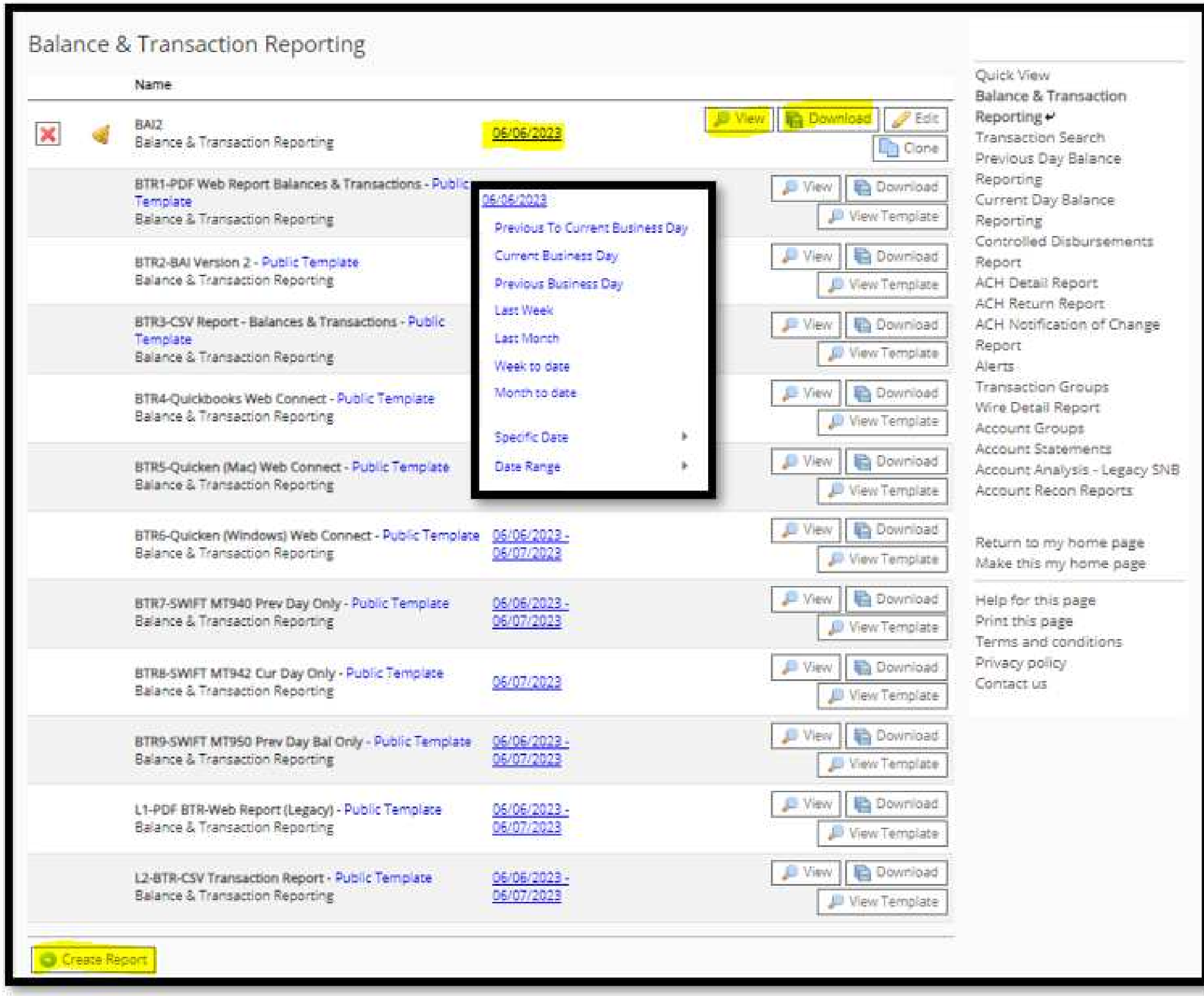
e-Treasury: Balance and Transaction Reporting

Select Balance & Transaction Reporting from the Account Information tab.



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.



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.