



e-Treasury/Web-Link Migration Payment Activity 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 Web-Link's Payment Center and e-Treasury's Payment Activity. Illustrations include user options for this feature.

Payment Activity displays your Current Activity, Future Payments, Payment History and Recurring Transfers. Where applicable, you can view transaction status, edit pending transactions, as well as take action to approve, release and/or reject payment activity for your ACH, Wire & Account Transfers.

- Current Activity - displays payments that have been initiated for the current day.
- Future Payments - displays payments that have been initiated for processing at a future date.
- Payment History - displays payments that have been initiated in the past, up to the last business day.
- Recurring Transfers - displays recurring payments initiated in the past and recurring transfers initiated current day.

Payment Center vs Payment Activity

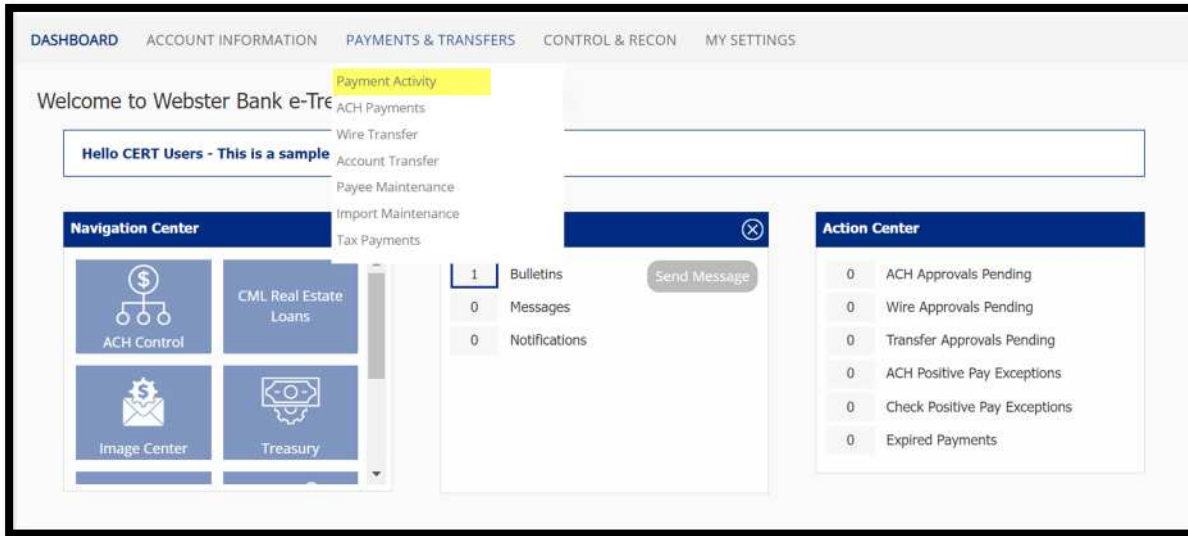
Web-Link's Payment Center is the equivalent of e-Treasury's Payment Activity.





e-Treasury: Payment Activity

Select Payment Activity from the Payments & Transfers tab to see your pending and posted transactions at-a-glance. You can approve, edit, or delete pending payments or reverse an ACH Transaction when needed.





Payment Activity categories will be available to the right. Within Current Activity, you can:

- Filter transaction criteria by clicking on the Search Transactions bar mid-screen (highlighted in orange).
- Click on an Activity header (highlighted in blue) or Transaction Type header (circled in red) to view all payments within the selected category.
- Review total of expired payments that may need your attention.

Payment Activity : Current Activity

	ACH Payments	Wire Transfers	Account Transfers	ALL TRANSACTIONS
PENDING	\$0.00 (0)	\$12.00 (2)	\$35.49 (25)	\$47.49 (27)
COMPLETE	\$3.03 (6)	\$95.44 (5)	\$0.00 (0)	\$98.47 (11)
ALL	\$3.03 (6)	\$107.44 (7)	\$35.49 (25)	\$145.96 (38)

NOTICE: You have 1,378 expired payments totalling \$3,138.32 for previous business days that require attention!

Search Transactions

Payment Activity

- Current Activity
- Future Payments
- Payment History
- Recurring Transfers
- ACH Payments
- Wire Transfer
- Account Transfer
- Payee Maintenance
- Import Maintenance
- Integrated Payables Import
- Zelle

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For instance, selecting Pending will display all associated categories. Click Pending Approval to display just those pending payments requiring approval.

Payment Activity : Current Activity

	ACH Payments	Wire Transfers	Account Transfers	ALL TRANSACTIONS
PENDING	\$0.00 (0)	\$12.00 (2)	\$35.49 (25)	\$47.49 (27)
Pending Approval	\$0.00 (0)	\$12.00 (2)	\$35.49 (25)	\$47.49 (27)
Pending Release	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
Other Pending	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
COMPLETE	\$3.03 (6)	\$95.44 (5)	\$0.00 (0)	\$98.47 (11)
Successful	\$3.03 (6)	\$95.44 (5)	\$0.00 (0)	\$98.47 (11)
Unsuccessful	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
ALL	\$3.03 (6)	\$107.44 (7)	\$35.49 (25)	\$145.96 (38)

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Search Transactions

Payment Activity

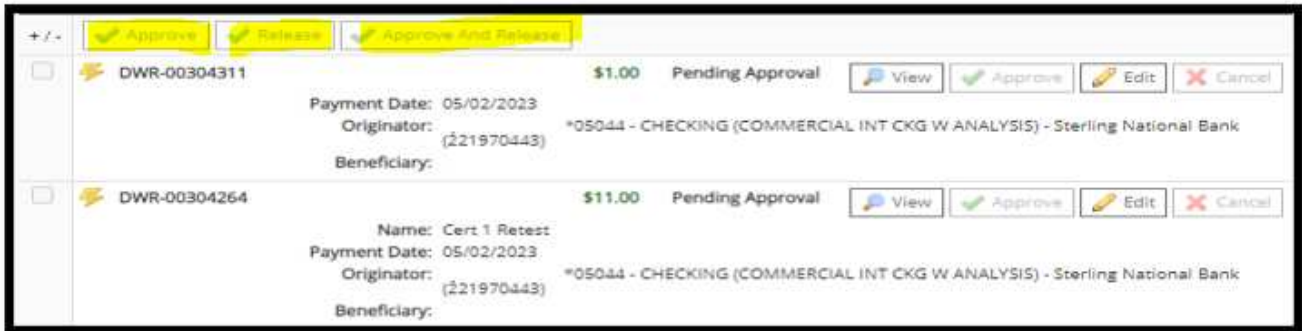
- Current Activity
- Future Payments
- Payment History
- Recurring Transfers
- ACH Payments
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Depending on user entitlements, user can choose to Approve, Release, or Approve and Release payments.



Viewing Payments

Viewing Future Payments

To display a calendar view of Future Payments, select the associated option on the right-hand menu.

Viewing Payment History

Payment History will provide tabs to view or edit (if applicable) All Transactions or those from specific payment types.

Payment detail will be displayed, including who created, approved, and edited the payments, along with details on the beneficiary, originator, and the notifications that were set up.



Payment Activity : Current Activity

ALL TRANSACTIONS | ACH Payments | Wire Transfers | Account Transfers

Company ID: Payee:

Tran Number:

Name:

Amount:

Status:

Entry Method:

Import File:

Recurring Payments Only:

Show 10 results per page, sorted by Transaction Number in descending order

<input type="checkbox"/>	DWR-00304311	\$1.00	Pending Approval	<input type="button" value="View"/>	<input type="button" value="Approve"/> <input type="button" value="Release"/> <input type="button" value="Approve And Release"/>
	Payment Date: 05/02/2023				
	Originator: *05044 - CHECKING (COMMERCIAL INT CKG W ANALYSIS) - Sterling National Bank (221970443)				
	Beneficiary:				
<input type="checkbox"/>	DWR-00304264	\$11.00	Pending Approval	<input type="button" value="View"/>	<input type="button" value="Approve"/> <input type="button" value="Release"/> <input type="button" value="Approve And Release"/>
	Name: Cert 1 Retest				
	Payment Date: 05/02/2023				
	Originator: *05044 - CHECKING (COMMERCIAL INT CKG W ANALYSIS) - Sterling National Bank (221970443)				
	Beneficiary:				



View Payment

Wire Details

Transaction Number IWR-00304251
 Recurring Frequency One-Time Payment
 Debit Amount USD 38.52
 Payment Amount AUD 56.00
 Exchange Rate 0.687911
 Contract Number 41094985
 Debit Account *05041 - CHECKING (COMMERCIAL INT CKG W ANALYSIS) - Sterling National Bank (221970443)
 Notify Initiator Options Pending Actions: Notify via EMAIL
 Pending Release: Notify via EMAIL
 System Event: Notify via EMAIL
 Complete - Unsuccessful: Notify via EMAIL
 Complete - Successful: Notify via EMAIL
 Early Action Taken: Notify via EMAIL
 Early Action Removed: Notify via EMAIL
 Expired: Notify via EMAIL
 Payment Date 05/02/2023

Originator Information

Originator Name QA TEST TEAM
 Originator Address 1
 Originator Address 2
 Originator Address 3

<p>Beneficiary / Payee Information</p> <p>Name Pratiksha Beneficiary ID Type Account Number Beneficiary ID *23456 Address 1 Address 2 Address 3 Beneficiary Country US Contact Name Phone Number</p>	<p>Beneficiary Bank Information</p> <p>Name AAM COMPANY Beneficiary Bank ID Type SWIFT BIC Beneficiary Bank ID Address 1 Address 2 Address 3 Int Routing Number Beneficiary Bank Country US</p>
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Additional Reference Information

Purpose Of Payment
 Additional Information For Beneficiary

Status History

Timestamp	Status	Initiator	Description
May 2, 2023 9:20:41 AM EDT	Delivered	SYSTEM	Wire Delivered.
May 2, 2023 9:20:40 AM EDT	Pending Delivery	QATEST / QATEST-AdminVaibhav (Vaibhav Vadavi)	Wire Released.
May 2, 2023 9:20:40 AM EDT	Pending Release	QATEST / QATEST-AdminVaibhav (Vaibhav Vadavi)	Wire Approved.
May 2, 2023 12:00:20 AM EDT	Pending Approval	SYSTEM	The transfer is available for approval(s).
May 2, 2023 12:00:19 AM EDT	Pending Approval	SYSTEM	Insufficient approvals found for release.
May 1, 2023 8:47:08 AM EDT	Pending Release	QATEST / QATEST-Pratiksha (Pratiksha Mehetre)	Wire released by user prior to payment date.
May 1, 2023 8:20:41 AM EDT	Created	QATEST / QATEST-Pratiksha (Pratiksha Mehetre)	Wire Created.



Viewing Recurring Payments

Choose Recurring Transfers from the corresponding option from the right-hand menu to display the Recurring Transfers you have set up.

User may Edit, View, Cancel or Delete, depending on the entitlements granted.

The screenshot displays the 'Payment Activity: Recurring Transfers' page. At the top, there are tabs for 'ALL TRANSACTIONS', 'ACH Payments', 'Wire Transfers', and 'Account Transfers'. A search bar is present with fields for Name, Amount, and Status. Below the search bar, it indicates 'Showing 1 - 2 of 2' items. Two recurring transfers are listed:

- testing**: \$0.05, Scheduled. Recurring Frequency: Daily on Monday, Tuesday, Wednesday, Thursday, and Friday starting on 06/13/2023. From: *23456 - CHECKING (COMMERCIAL CKG W ANALYSIS) To: *23456 - CHECKING (COMMERCIAL CKG W ANALYSIS) OF 1 transfer(s). Initiator: Jennifer Labriola (LWEBTEST / Jenn).
- TEST**: \$0.05, Completed. Recurring Frequency: Daily on all business days starting on 05/28/2023 ending after 5 transfers. Initiator: Jennifer Labriola (LWEBTEST / Jenn).

Each entry has buttons for View, Edit, Cancel, and Delete. A right-hand menu is visible with options like 'Payment Activity', 'Current Activity', 'Future Payments', 'Payment History', and 'Recurring Transfers' (highlighted). Below the main list, there are three detailed views:

- ACH Payments**: Shows details for the 'testing' transfer, including Recurring Series Name, Import File Name, Import Batch ID, Recurring Frequency, Transfer Name, Host Details, ACH Company, Batch Type, Other Account, Name, Company Entry Description, and Recurring Series Creation Date.
- Account Transfer**: Shows the transfer details for the 'testing' transfer, including the Recurring Series Name, Recurring Series Batch, and Recurring Series Batch.
- Transfer History**: A table showing the history of transfers for the 'testing' series.



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