

e-Treasury/ Business Banking/WOL Migration Transaction History and Accounts Comparison User Options & Report Differences

July 7, 2023





Table of Contents

Overview	3
e-Treasury: Accounts	4



Overview

To facilitate the migration of Webster clients to e-Treasury, this document details the differences between Webster Online's (WOL) and e-Treasury Business Banking's Account functions. Illustrations include user options throughout this feature.

WOL vs. e-Treasury Business Banking Accounts

WOL's Transaction History is the equivalent of e-Treasury's Accounts.

SUMMARY	ACCOUNTS TRANSFERS	PAYMENTS SERVICES	SUPPORT	Log Out
Account Information Transaction History Account Information Statements Export Transactions Brokerage Accounts Private Bank Accounts Search for Transactions	Manage Accounts Manage Webster Accounts Add Webster Accounts Set Up Statement eDelivery View Deposit Details Preferences Set Up Overdraft Protection Order Checks View Balance Alerts	Connect With A Webster Banker Send a Secure Message Call Us at 800-325-2424	Free, Secure. Convenient. Sign up for eDelivery and get your statements online.	Close
	Search for a feature	٩		



e-Treasury: Accounts

Select Accounts from the left-side menu to display your Accounts.

WebsterBa	ank						Test kirchn Jennifer Lab	ian v riola
A Home	Accounts						Lest Login: 07/03/20	23 09:04 AM
Accounts Transfers	KirchMAN 0780 (*66078) сне	CKING					🕆 Mai	e Favorite
Payments >	Select An Account KirchMAN 0780 (*66078)	Ť	Current Available Balance	Current Ledger Balance	T	tal Float	Last Statem	ent Date
Positive Pay			\$1.63	Relationship Balance	Hold	Amount	Next Statem	ent Date
Statements				\$1.63		\$0.00	Inter	None
>+ Direct Connect							0.0	0000%
Alerts								
Messages	Recent Transactions							
S Admin Manager >	Search Q,					Transfer From	Transfer To	History
Resources	Date 4		Description		L.m.a., 43		Balance	_
Terms and Conditions	07/03/2023	0	Miscellaneous Credit WEB TFR FR 00999123456		\$0.25		\$1.63	>
Contact Us	07/03/2023	0	Miscelianeous Credit web TRF.PR.009999123456		\$0.25		\$1.38	>
FDIC He	07/03/2023	0	Miscellaneous Credit WEB TRR PR 00999123436		\$0.25		\$1.13	>
	07/03/2023	0	Miscellaneous Debit WEB TRR TO 00000166080		-\$4.00		\$0.88	>
	06/30/2023		Account Transfer Credit WE8XFER FR CDA 009999128456		\$0.25		\$4.88	>
	06/29/2023		Account Transfer Credit WEB XFER FR DDA 00999123456		\$0.25		\$4.63	>

Choose an account to view by clicking the **Select an Account** drop-down. You can also make one of the accounts the default view by clicking on the **Make Favorite**.

WebsterBan	ık:					Test kirche jennifer Lat	nan ~ 🛛 🛛 😡
A Home	Accounts					Last Login: 07/03/20	23 09:10 AM
Accounts	Accounts						
4* Transfers	Test kirchman-02 (*41402) CHE	CKING				🔅 Ma	ke Favorite
Payments	Select An Account	0	Current Available Salance	Current Ledger Salance	Total Float	Last Statem	ent Date
Positive Pay		Q.	\$45.77	940.21 Relationship Balance	\$0.00 Hold Amount	Next Statem	ent Date
Statements	Kirchman 0780 (*66078) Kirchman-80 s (*66080)	A		\$45.77	\$0.00		None
>+ Direct Connect	Test kirchman-02 (*41402) Name change test 6.24 (*52569)					0.	010096
Alerts	NJ IOLTA A (*99999) Kir(hman/74 (*47474)						
Messages	BILL PAY TEST (*23466)	-					
🛛 Admin Manager 🔿	Search Q,					Transfer From Transfer To	History
Resources							
	Date +	-	Description Missellanaous Crafit		Amount	Balance	
Privacy Policy	07/03/2023	0	WC3 T/R FR 000000166080		\$0.02	\$45.77	>
Contact Us	07/03/2023	0	Miscellaneous Credit WEB TFR FR.000000166080		\$0.02	\$45.75	>
PDPC 101	07/03/2023	0	Miscellaneous Credit WC8 TFR FR-000000166080		\$0.02	\$45.73	>
	07/03/2023	0	Miscellaneous Credit WC3 TFR FE 007474747474		\$0.50	\$45.71	>
	06/30/2023		Account Transfer Credit WEB:KFER FR DDA 000000156080		\$0.02	\$45.21	>
	06/29/2023		Account Transfer Credit WEB XFER FR DDA 000000156080		\$0.02	\$45.19	>
	06/28/2023		Account transfer Credit WEB HFER FR DDA 000000166080		\$0.02	\$45.17	>
	06/27/2023		Account Transfer Credit WEB KTCR FR CDA 000000166880		\$0.02	\$45.15	>
	06/26/2023		Account Transfer Credit WEB KTCR FR DDA 000000156080		\$0.02	\$45.13	>
	06/26/2023		Account Transfer Credit WEB XFCR FR DDA 000000166080		\$0.02	\$45.11	>



You can find recent transactions using the filtering function and entering complete or partial search information in the **Recent Transactions** search field, in this example: "Domestic":

WebsterBa	nk [.]					Test kirchm Jennifer Lab	nan v 🛛 🔞
Accounts	Accounts					Last Login: 07/03/20	23 09:04 AM
a* Transfers	KirchMAN 0780 (*66078) CHECKING					🖈 Mai	e Favorite
🖶 Payments 🔷 👌	Select An Account KirchMAN 0780 (*66078)	*	Current Available Balance \$1.63	Current Ledger Balance \$4.88	Total Float \$0.00	Last Stateme 06/30	ent Date 0/2023
 Positive Pay Statements 				Relationship Balance \$1.63	Hold Amount \$0.00	Next Stateme	None
>> Direct Connect						0.0	0000%
Alerts							
Messages	Recent Transactions						
S Admin Manager >	domestic Q,				Transfer From	m Transfer To	History
Resources	Date +	Description			Amount	Balance	
Terms and Conditions Privacy Policy	06/13/2023	Domestic Online Wire Debit OUTSOING WREJTESTJPMCHASE, 2 200105			-\$1.00	\$9.18	>
	04/18/2023	Domestic Online Wire Debit OUTGOING WRELEUKS MARTINEZW EBSTER BANK CT.2253738			-\$0.01	\$26.38	>
	04/17/2023	Domestic Online Wire Debit OUTGOING WIREXIRCHMAN;WEBSTER BANK CT,ENDID-USDOMWTD01,2252 815			-\$1.15	\$12.40	>
	04/17/2023	Domestic Online Wire Debit OUTSOING WIREJSIROMAAUVEBSTER BAAK CT.ENDID-USDOMIVT088,2252 806			-\$1.11	\$13.55	>

Pending Transactions will be displayed with the "i" icon \bigcirc . To **View Transaction** information, click on the chevron icon >.

WebsterBar	nk						Test kirchi jennifer La	man v 🛛 😡
A Home	Accounts						Last Login: 07/03/2	023 09:04 AM
at Transfers	KirchMAN 0780 (*66078) снес	KING					☆ Ma	ike Favorite
Payments Positive Pay Statements	Select An Account KiechMAN 0700 (*66078)	~		Current Available Balance \$1.63	Current Ledger Balar \$4.) Relationship Balar \$1.	nce Total Fi 88 \$0.1 nce Hold Amou 63 \$0.1	Dat Last Statem 00 06/3 Int Next Statem 00 Inte	nent Date 0/2023 nent Date Non e rest Rate
>• Direct Connect							0.	.0000%
Alerts Messages Admin Manager	Recent Transactions					Tra	nsfer From Transfer To	History
C Resources	Date +		Description			Amount	Balance	=
Terms and Conditions Privacy Policy Contact Us	07/03/2023 07/03/2023	Q Transaction	Miscellaneous Credit Web TRR PR 009999123456 Miscellaneous Credit WEB TRR PR 009999123456		1000	\$0.25	\$1.63	>
FDIC 🔛	07/03/2023	0	Miscellaneous Credit WEB TFR FR 000000123456		View Ira	insaction		
	07/03/2023	0	Miscellaneous Debit WEB TFR TO 00000166080		Date 07/03/2023	3		- 1
	06/30/2023		Account Transfer Credit WEB XFER FR DDA 009999123456		Description Miscellane WEB TER FR.	ous Credit		- 1
	06/29/2023		Account Transfer Credit WEB XFER FR DDA 009999128456		Amount \$0.25			- L
					Balance \$1.63 Reference			ОК



Funds can be moved between accounts by clicking on **Transfer From** or **Transfer To**. Click on **History** to search for account history.

WebsterBar	ık						Test kirchman 🎽 🛛 🛛
A Home	Accounts						Last Login: 07/03/2023 09:10 AM
C Accounts	Accounts						
at Transfers	KirchMAN 0780 (*66078) CHECKIN	G					1 Make Favorite
Payments	Select An Account KirchMAN 0780 (*86078)			Current Available Balance	Current Ledger Balance	Total Float	Last Statement Date
Positive Pay				\$1.64	\$4.88 Relationship Balance	Hold Amount	Next Statement Date
B Statements					\$1.64	\$0.00	None
>+ Direct Connect							0.0000%
Alerts							
Messages	Recent Transactions						
🛛 Admin Manager 🔷	Search Q,						Transfer From Transfer To History
Resources							
Terms and Conditions	07/03/2023		Miscellaneous Credit			\$0.01	51.64
Privacy Policy Contact Us	07/08/2028		Miscellaneous Credit			80 T#	
FDIC 의			WED TTR FR.009999123456			30.45	\$1.63 ¥
	07/03/2023	0	WED TFR FR-009999123456			\$0.25	\$1.38
	07/05/2025	0	WEDTR FROMMM123456			\$0.25	\$1.13
	07/03/2023	0	Miscellaneous Debit WEB TIR TO 000000166080			-84.00	50.88
	06/30/2023		Account Transfer Credit WED XFER FR DDA 009999123456			\$0.25	54.88
	06/29/2023		Account Transfer Credit WEB XFER FR DDA 009999123456			\$0.25	54.63



Clicking **History** will open the **Transaction Search** screen and allow you to run a search by the Transaction Dates, Amounts, Check Numbers, or by Transaction Types. Once filled in, click on **Search**.

Actions allows you to download the history information in CSV, or export to QuickBooks, Quicken for Windows, Quicken for Mac, or Print.

WebsterBan	k						Test kirchman v environa
A Home	€ Back						
E Accounts	Transaction Search						Last Login: 07/05/2023 09:10 AM
at Transfers	KirchMAN (*66078) CHECKING						
Payments	Select An Account		Current Available	Salance Current Ledge	r Balance	Total Float	Last Statement Date
Positive Pay	KirshMAN (*86078) **		\$	1.64	\$4.88	\$0.00	06/30/2023
Statements				Readonshi	\$1.64	\$0.00	Next statement care
>+ Direct Connect							Interest Rate
Alerts							0.0000
Messages	Search Transaction History						Actions ~
S Admin Manager	Sarch hunseelin history						± Download CSV
B Resources	04/04/2023	07/08/2023	[2] [3	rt amount	Start	5	Export QuickBooks Export Quicken (Windows)
Terms and Conditions	Check Number From	Check Number To	10	nsaction Type			Export Quicken (Mac) Erint Report
Privacy Policy Contact Us	Start Check Number	End Check Number	s	elect a Transaction Type	× 1		
FDIC 😐							
	Search			ALL DEBIT TRANSACTIONS			
	cust.	Description		ACH CREDITS			Amount
	07/03/2023	Miscellaneous Credit WCB TFR FR 000000166080		ACH DEBITS			\$0.01 >
	07/03/2023	Miscellaneous Credit WCB TFR R 009999123456	0	OKECKS PAID			\$0.25 >
	07/03/2023	Miscellaneous Credit WDB TTR RR 009999123456		CURRENT AVAILABLE ONLY			\$0.25
	07/03/2023	Miscellaneous Credit WDB TFR FR 009999123456		CURRENT RELATIONSHIP BALANCE			\$0.28 >
	07/08/2023	Miscellaneous Debit W03 TFR TO 000000166080		DEPOSITS INCOMING WIRES			-\$4.00
	06/30/2023	Account Transfer Credit WCB XFCR FR DDA 009999123456	0	INSURED CASH SWEEP REPORTS			\$0.25 >





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