



e-Treasury Business Banking/WOL Migration Transfers Comparison

User Options & Report Differences

July 7, 2023





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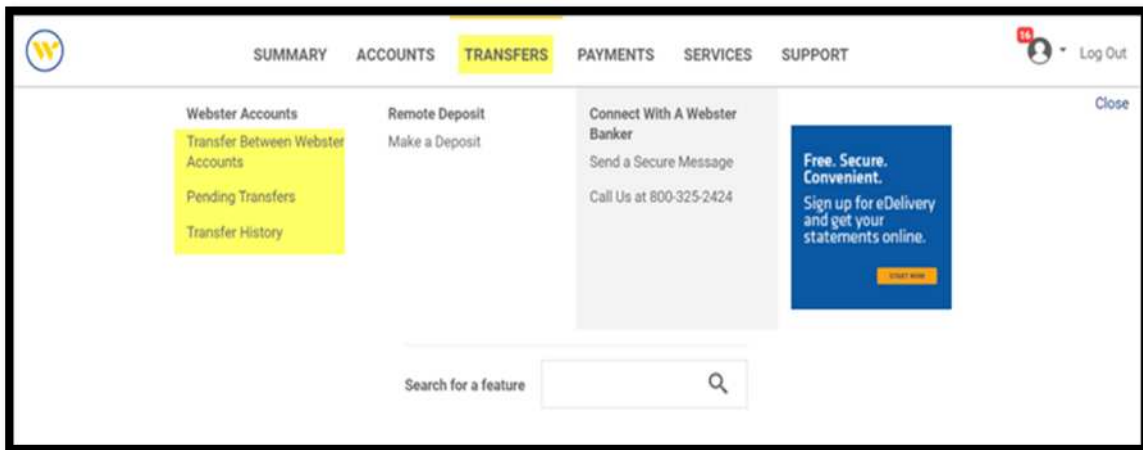


Overview

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

WOL vs. e-Treasury Business Banking Transfers

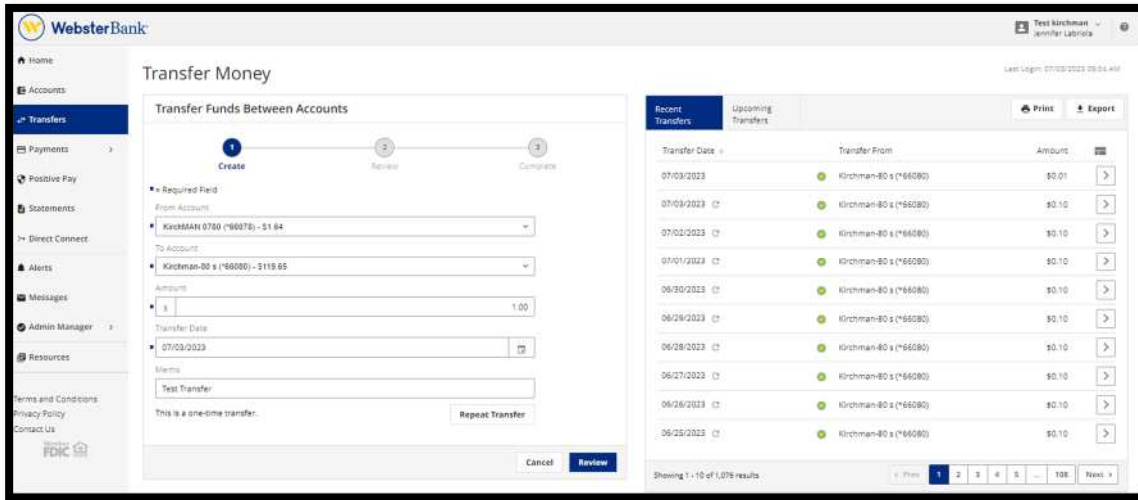
WOL's Transfers is the equivalent of e-Treasury's Transfers.



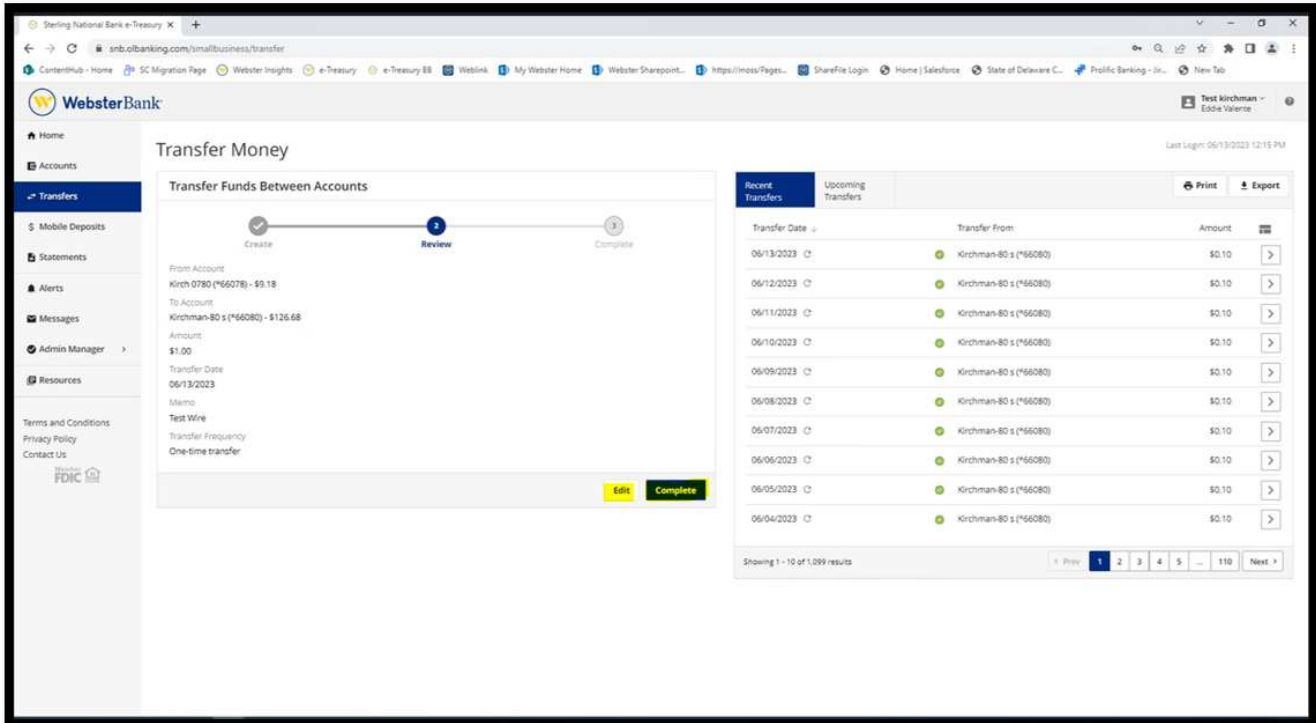


e-Treasury: Transfers

Funds can be moved between accounts in e-Treasury by selecting the Transfers menu option and entering the required fields.

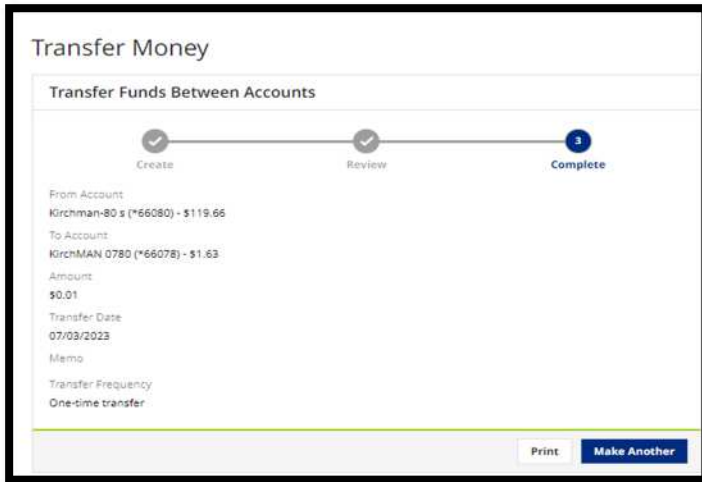


Click Edit to return to the entry screen to modify fields or click Complete.

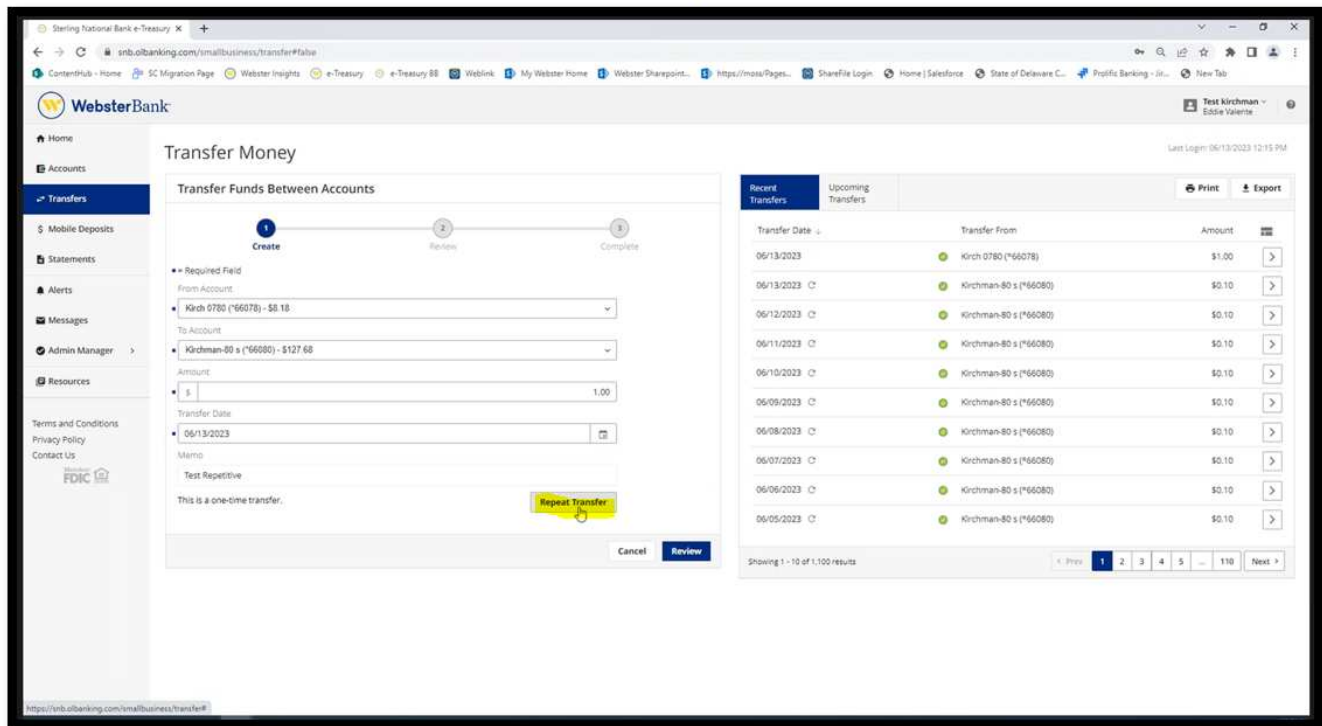




Select Print or Make Another transfer.



Click Repeat Transfer to set-up recurring transfer.





Select the criteria for Transfer Frequency, Duration and Start Date. Give a name to the Recurring Series and click Save.

Transfer Frequency

Frequency

Daily
Weekly
Bi-weekly
Semi-monthly
Monthly
Quarterly
Annually

If the day of the month selected exceeds the number of days in the current month, the Transfer Request will default to the last business day of the month.

Select two calendar days in the month
 Select two days of the week in the month

On the:
And on the:

Duration

Until I cancel
 Until a specified end date
 A specified number of transactions

Number of Transactions:
1/3 Characters

Series Details

Required Field

Start Date

First Transfer Date: 07/15/2023

Recurring Series Name



Once your recurring information is set-up, click Review.

The screenshot shows the 'Transfer Money' interface with the 'Create' step selected. The form includes the following fields and options:

- From Account:** KirchMAN 0780 (*66078) - \$1.64
- To Account:** Kirchman-80 s (*66080) - \$119.05
- Amount:** \$ 1.00
- Memo:** Test Transfer
- Repeat Transfer:** Semi-Monthly on the 1st and 15th of the month starting on 07/15/2023 ending after 1 transfers
- Buttons:** Cancel, Review

Then click Complete.

The screenshot shows the 'Transfer Money' interface with the 'Review' step selected. The form displays the following information:


- From Account:** KirchMAN 0780 (*66078) - \$1.64
- To Account:** Kirchman-80 s (*66080) - \$119.65
- Amount:** \$1.00
- Memo:** Test Transfer
- Transfer Frequency:** Semi-Monthly on the 1st and 15th of the month starting on 07/15/2023 ending after 1 transfers
- Series Name:** Jenn's test
- Buttons:** Edit, Complete



You can also view the Repeat Transfer setup or view the Upcoming Transfers.

Transfer Date	Transfer From	Amount
07/03/2023	Kirchman-80 s (*66080)	\$0.01
07/03/2023	Kirchman-80 s (*66080)	\$0.10
07/02/2023	Kirchman-80 s (*66080)	\$0.10
07/01/2023	Kirchman-80 s (*66080)	\$0.10
06/30/2023	Kirchman-80 s (*66080)	\$0.10
06/29/2023	Kirchman-80 s (*66080)	\$0.10
06/28/2023	Kirchman-80 s (*66080)	\$0.10
06/27/2023	Kirchman-80 s (*66080)	\$0.10
06/26/2023	Kirchman-80 s (*66080)	\$0.10
06/25/2023	Kirchman-80 s (*66080)	\$0.10
06/24/2023	Kirchman-80 s (*66080)	\$0.10

Transfer Date	Transfer From	Amount
07/04/2023	Kirchman-80 s (*66080)	\$0.10
07/05/2023	Kirchman-80 s (*66080)	\$0.10
07/06/2023	Kirchman-80 s (*66080)	\$0.10
07/07/2023	Kirchman-80 s (*66080)	\$0.10
07/08/2023	Kirchman-80 s (*66080)	\$0.10

To edit a recurring transfer, click the Upcoming Transfer tab, then click the chevron icon.  You can Print, Download, Edit or Cancel the series.

Account Transfer Details

Transfer Date: 07/04/2023 | Status: SCHEDULED

From Account: Kirchman-80 s (*66080) | Transaction Number: [blank]

To Account: Kirchman-74 (*43974) | Memo: Recurring BB AT Test

Amount: \$0.10

This transfer has not yet been processed. Transfer will be processed on 07/04/2023. [Cancel Transfer](#)

This transfer is part of a recurring series: **BB AT Recurring Test**. Changes made to this transfer will be applied to all transfers that are part of the series. Frequency: Daily on all business days starting on 04/17/2023. [Edit Series](#) [Cancel Series](#)

Date/Time	Status	Initiator	Description
04/15/2023 1:00 AM EDT	Pending Approval		
02/11/2023 02:22 PM EST	Created		

Cancel Transfer

Are you sure you want to cancel this transfer?
This action will cancel this and all recurring transfers for this transaction.

[No](#) [Yes](#)



To Edit, enter modifications then click Review and Complete.

Edit Series

Required Field

From Account: Kirchman-80 s (*86080) - \$119.65

To Account: Kirchman-74 (*47474) - \$3.80

Amount: \$ 0.10

Memo: Recuring BB AT Test

Daily on all business days starting on 04/17/2023

Repeat Transfer

Buttons: Cancel, Review

Edit Series

From Account: Kirchman-80 s (*66080) - \$119.65

To Account: Kirchman-74 (*47474) - \$3.80

Amount: \$0.10

Memo: Recuring BB AT Test

Transfer Frequency: Daily on all business days starting on 04/17/2023

Series Name: BB AT Recurring Test

Buttons: Edit, Complete

Recent and Upcoming Transfers can be exported to CSV format by clicking Export.

WebsterBank

Transfer Money

Transfer Funds Between Accounts

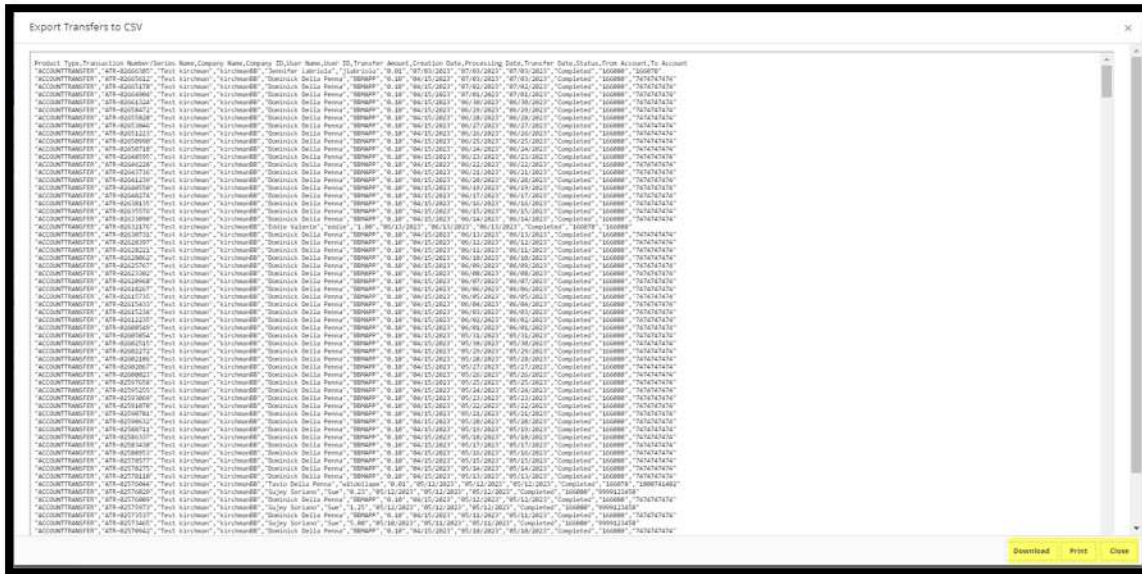
Recent Transfers | Upcoming Transfers

Transfer Date	Transfer From	Amount
07/18/2023	Kirchman-80 s (*66080)	\$0.10
07/19/2023	Kirchman-80 s (*66080)	\$0.10
07/20/2023	Kirchman-80 s (*66080)	\$0.10
07/21/2023	Kirchman-80 s (*66080)	\$0.10
08/30/2023	Kirchman-80 s (*66080)	\$0.10
08/29/2023	Kirchman-80 s (*66080)	\$0.10
08/28/2023	Kirchman-80 s (*66080)	\$0.10
08/27/2023	Kirchman-80 s (*66080)	\$0.10
08/26/2023	Kirchman-80 s (*66080)	\$0.10
08/25/2023	Kirchman-80 s (*66080)	\$0.10

Buttons: Print, Export



The CSV export can be downloaded or printed.



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