W WebsterBank®

Quick Reference Guide
Top and First Level Navigation
Site Map for Webster Web-Link®

This guide is a visual to help you see the navigation to common features and functions within Webster Web-Link®, after you log in. Each section corresponds to a tab from the top navigation bar. The menu selections provide links to key features and functions.

| Treasury Dashboard | Accounts | Payments | Fraud Control | Check Services | File Services | Tools | Administration |

Depending on your entitlements, the top navigation bar may appear different, e.g. Home instead of Treasury Dashboard.

Accounts | Payments | Fra

MANAGE ACCOUNTS
Account Activity
Prior Day
Current Day
Cash Position

ACCOUNT & RESEARCH TOOLS
Export Profiles
Export History
Statements
Transaction Search

REPORTS
Account Reports
Financial EDI Report
Returned Items

COLLECTION REPORTING
Connecticut Lockbox Wholesale
Connecticut Lockbox Retail

Payments | Fraud Control | Check Services | File Services | Tools | Administration

MANAGE
Payment Center
Template Center
Transfer Center
Transfer Template Center
Template Groups
Master Recipient List

PAYMENT TOOLS
ACH Quick Entry History
Import Profiles
Import History
Export Profiles
Export History
Holiday Calendar

CREATE MASTER RECIPIENTS
Recipients

REPORTS
Payment Reports
Transfer Reports

CREATE ACH PAYMENTS
From Template
ACH Quick Entry
CCD
Child Support
CTX
PPD
Tax

CREATE TRANSFERS
Single
One to Many
Many to One
Loan

CREATE WIRE PAYMENTS
From Template
From Template Group
Drawdown
International Wire
US Wire

CREATE ACH TEMPLATES
CCD
Child Support
CTX
PPD
Tax

CREATE TRANSFER TEMPLATES
One to Many
Many to One

CREATE WIRE TEMPLATES
Drawdown
International Wire
US Wire
Wire Template Group

Fraud Control | Check Services

MANAGE
Positive Pay
Issue Maintenance
ACH Authorizations

CREATE
Single Issue
Multiple Issues
ACH Authorization Rule

REPORTS
Fraud Control Reports

Check Services | File Services

MANAGE
Stop Payments

CREATE
Single Stop
Multiple Stop

CANCEL
Single Stop
Multiple Stop

RESEARCH TOOLS
Check Inquiry

REPORTS
Check Services Reports

LINKS
Deposit-Link

File Services | Tools | Adminis

STANDARD FILE UPLOADS
Manage File Uploads
Create File Upload
Manage & Create Profiles

REPORTS
File Services Reports

Tools | Administration

MANAGE
Alert Settings
Messages
Standard Banks
Mobile Banking Profile

CREATE
File Delivery
Message
Report Delivery
Preferred Bank

SET
Password
Startup Screen

LINKS
Additional Services

Administration

MANAGE
Users

CREATE
New User

RESET/EDIT
Account Preferences
Login
Password

REPORTS
User Activity Report
User Audit Report
User Setup Report

If you have any questions, contact your Client Support Specialist.