



e-Treasury/Web-Link Migration

ACH Detail (EDI) Report Comparison

User Options & Report Differences

July 6, 2023





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Overview

To facilitate the migration of Webster clients to e-Treasury, this document details differences between Web-Link's EDI Report and e-Treasury's ACH Detail Report. Illustrations include user options and report/file format comparisons.

ACH Detail Summary

To define and maintain the reporting options for this service.

FEDI Report vs. ACH Detail Report, (txt format)

Web-Link's FEDI Report is currently emailed or can be obtained from the Accounts tab via SSO. It is the equivalent of e-Treasury's ACH Detail Report text format.





Web-link's format is comparable to e-Treasury's format.

```

                                WEBSTER BANK
07:21:06 AM, May 15, 2023      Detailed Remittance Advice      Page 1

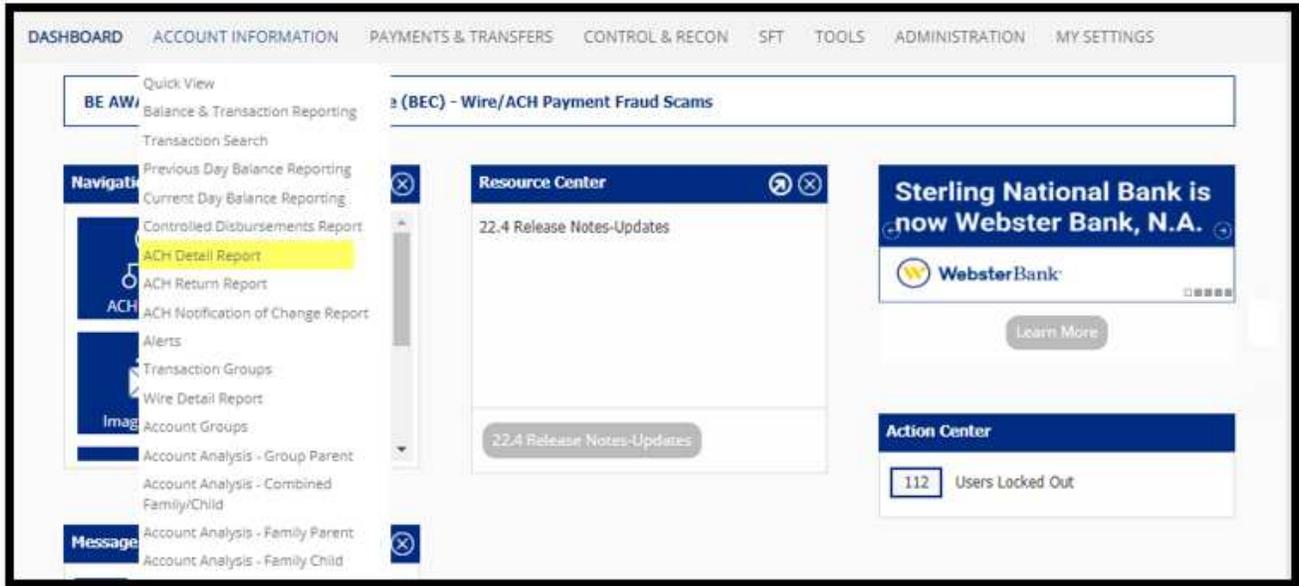
    SALLY'S SUITS INC
    SALLY SMITH
    99 WEBSTER BANK HWY
    SOUTHLINGTON, CT 02893
-----
ORIGINATOR INFORMATION                RECEIVER INFORMATION
-----
Company Name       : U S BANK NA      Company Name       : Sally's Suits Inc
Identification     : S999999999      DFI Account Number: 99999999
Originating DFI   : 04200001        Receiving DFI ID  : 211170101
Descriptive Date  :                  ID Number         : 8989898
Settlement Date   : May 15, 23      Transaction Type  : 22
Eff. Entry Date   : May 15, 23      Automated Demand Deposit
                                           Amount           : $13,641.77
-----
                                TRANSACTION DETAILS
-----
Discretionary Data:                  Discretionary Data:
Entry Description : SYNCADAPMT        Company Name/ID#  : Sally's Suits Inc
Entry Class Code : CTX                Addenda Rec. Count: 0009
Service Class Code: ACH Entries Mixed Trace Number     : 042000099999999
Batch Number     : 0007499            Reference Code    :
Priority         : 01
-----
                                ADDENDA RECORD(S)
-----
Interchange Sender ID : U S BANK NA Interchange Receiver ID : USBANK
Interchange Date      : May 12, 23 Interchange Time       : 13:18
Interchange Control # : 009999999
Acknowledgement Requested: No Interchange Acknowledgment Requested
Application Send's Code : U S BANK NA Application Recv's Code : USBANK

```

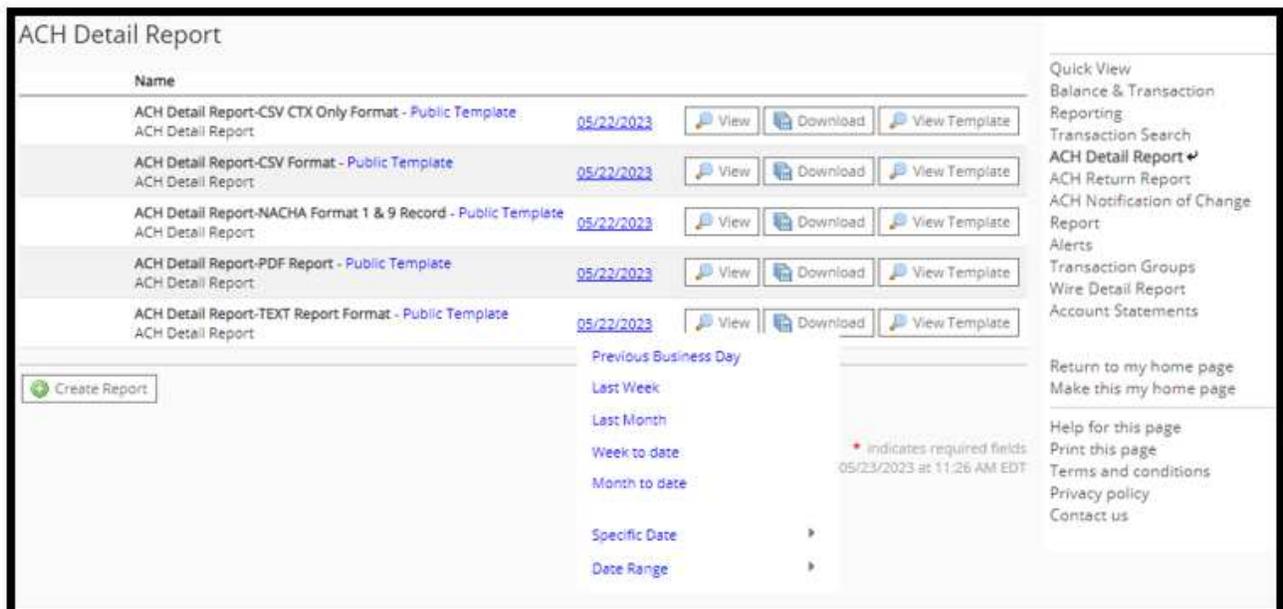


e-Treasury: ACH Detail Report text format

Select ACH Detail Report from the Account Information tab.



Next to your preferred template format, click on the date to select your date range. To read the information more easily, choose the PDF format. To create your own report, click the corresponding button at the bottom of the screen.





To create a customized report, provide a Template Name and choose the desired accounts. Complete the required fields including How you would like to be notified when new data is available and the type of report. Click Save Template to make it available for continuous use. If you prefer to create a one-time report, click Generate.

Create Report : ACH Detail Report

1 What name would you like to use for this template? _____
Template Name
Name is required only if you wish to save this as a template.

2 Which accounts would you like on this report? _____
Please select an account.

3 What dates would you like included in this report? _____
 Default date range - Previous Business Day
 Previous Business Day Only
 Previous Week
 Previous Month
 Week To Date
 Month To Date
 Custom Date Range

4 How would you like to be notified that new data for this report is available? _____
 EMAIL SMS

5 How would you like your report formatted? _____
 CSV CSV - CTX Only NACHA File - Header and Trailer Record
 Report Format

What type of file would you like to receive?
 HTML PDF Encrypted PDF Text

What name would you like the file to have?
.pdf
[Macros Help](#)

Quick View
Balance & Transaction Reporting
Transaction Search
ACH Detail Report **▼**
ACH Return Report
ACH Notification of Change Report
Alerts
Transaction Groups
Wire Detail Report
Account Statements

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Report Samples

ACH Payment and Remittance Reports			
Originator			
Company: NORDSTROM INC	ID: 8888888888	Originating DFI: 11100002	
Batch Type: CCD	Entry Desc: NORD ACH	Settlement Date: 05/22/2023	
Batch: 50	Disc. Data: MERCH ACH-19-MAY-202	Eff. Date: 05/22/2023	
Receiver			
Company: SALLY'S SUITS LLC	Type: DDA - Deposit	Amount: \$13,122.09 CR	
Account: 1234567891	Receiving Bank: 221970443	Trace #: 1110009999999	
ID Number: 41888888	Other Data:		

ACH Payment and Remittance Reports			
Originator			
Company: MERCH BANKCARD	ID: 8777777777	Originating DFI: 24227218	
Batch Type: CCD	Entry Desc: NET SETLMT	Settlement Date: 05/22/2023	
Batch: 101	Disc. Data: MERCH ACH DAT	Eff. Date: 05/22/2023	
Receiver			
Company: SALLY'S SUITS LLC	Type: DDA - Deposit	Amount: \$2,373.68 CR	
Account: 1234567891	Receiving Bank: 221970443	Trace #: 2422728888888888	
ID Number: 520088888888	Other Data:		
Payment Related Information:			
MERCH BANKCARD	NET SETLMT	520077777777	SALLY'S SUITS, BC

ACH Payment and Remittance Reports			
Originator			
Company: MERCH BANKCARD	ID: 6666666666	Originating DFI: 24227218	
Batch Type: CCD	Entry Desc: NET SETLMT	Settlement Date: 05/22/2023	
Batch: 102	Disc. Data: SALLY'S SUITS	Eff. Date: 05/22/2023	
Receiver			
Company: SALLY'S SUITS	Type: DDA - Deposit	Amount: \$1,525.93 CR	
Account: 1234567891	Receiving Bank: 221970443	Trace #: 242277777777777	
ID Number: 520007777777	Other Data:		
Payment Related Information:			
MERCH BANKCARD	NET SETLMT	520066666666	SALLY'S SUITS BC



ACH Detail Report

Sally's Suits LLC
100 WEBSTER ROAD
SOUTHINGTON, NY 10019
From: 999999999 - WEBSTER
BANK File Date and Time:
05/22/2023 - 05:38

ACH Payment and Remittance Reports 05/23/2023 11:40:18 EDT

Originator		
Company: NORDSTROM INC	ID: 888888888	Originating DFI: 11100002
Batch Type: CCD	Entry Desc: NORD ACH	Settlement Date:
Batch: 50	Disc. Data: MERCH ACH-19-MAY-202	Effective Date: 05/22/2023
Receiver		
Company: SALLY'S SUITS LLC	Type: DDA - Deposit	Amount: \$13,122.09 CR
Account: 1234567891	Receiving Bank: 221970443	Trace Number:
ID Number: 41924403	Other Data:	

.....

ACH Payment and Remittance Reports 05/23/2023 11:40:18 EDT

Originator		
Company: MERCH BANKCARD	ID: 877777777	Originating DFI: 24227218
Batch Type: CCD	Entry Desc: NET SETLMT	Settlement Date:
Batch: 101	Disc. Data: SALLY'S SUITS LLC	Effective Date: 05/22/2023



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