



e-Treasury/Web-Link Migration

ACH Positive Pay Comparison

User Options & Report Differences

July 6, 2023





Table of Contents

Overview	3
ACH Positive Pay Summary	3
e-Treasury: ACH Positive Pay quick view	4
Important Changes to Note	7



Overview

To facilitate the migration of Webster clients to e-Treasury, this document details differences between Web-Link's ACH Positive Pay and e-Treasury's ACH Positive Pay. Illustrations include user options for this feature.

ACH Positive Pay Summary

The ACH Positive Pay Decision Items screen allows you to decision ACH exception items. Use this screen to indicate which items to pay or return. All current-day items requiring a decision will be displayed in the listing. Search options allow you to narrow the listing by account and un-decisioned items. A yellow banner will alert you to the cutoff time for decisions

Web-Link's ACH Positive Pay, ACH Authorization, ACH Authorization Rules, and Fraud Control Reports is the equivalent of e-Treasury's ACH Positive Pay.





e-Treasury: ACH Positive Pay quick view

Select ACH Positive Pay from the Control & Recon tab.

The screenshot shows the 'CONTROL & RECON' tab selected in the top navigation bar. Under the 'Quick View' section, 'ACH Positive Pay' is highlighted. Below this, there are search and filter options for accounts. The main table is titled 'CHECKING' and shows data as of 04/26/2023. The table has the following columns: Account Number, Total Float, Hold Amount, Current Available Balance, and Current Ledger Balance. There are 16 accounts listed, with the first few having zero float and hold amounts. The right sidebar contains a 'Quick View' menu with options like 'Balance & Transaction Reporting', 'Transaction Search', 'ACH Detail Report', 'ACH Return Report', 'ACH Notification of Change Report', 'EDD/DDA Statements Alerts', 'Transaction Groups', 'Wire Detail Report', 'Account Groups', 'Account Analysis - Combined Family/Child', 'Account Statements', and 'Check Positive Pay Report'. At the bottom of the sidebar, there are links for 'Return to my home page', 'Make this my home page', 'Help for this page', 'Print this page', 'Terms and conditions', 'Privacy policy', and 'Contact us'.

Account Number	Total Float	Hold Amount	Current Available Balance	Current Ledger Balance
Number of Accounts: 16				
*730	0.00	0.00	6,391,052.92	6,288,878.29
*817	0.00	0.00	17,366.03	17,366.03
*479	0.00	0.00	0.00	0.00
*840	0.00	0.00	20,000.00	20,000.00
*865	0.00	0.00	49,010.95	49,010.95
*325	0.00	0.00	2,529,453.09	2,529,453.09
*86	0.00	0.00	36,404.32	36,404.32

To decision ACH Positive Pay item(s), choose Pay All, Return All, or decision items individually. Press Create Filter to set up an ACH Authorization Rule (Filter) from the decision screen. Options are:

- Unlimited - All Transactions
- Exact - Transactions for a selected amount
- Maximum - Transactions up to the selected amount

Manual creation of authorizations/filters will not be available; all filters must be created from the decision screen.

Click Enter Decisions to complete the process. If a decision is not made before cutoff time, non-decided items will be returned.

Notifications/subscriptions will alert you to when to login/decision items, so be sure notifications are enabled.

Reminder: ACH Positive Pay Returns for originated settlement offsets will not process and do not reverse originations; those debits will still post to your account and your originations will have already been processed.



ACH Positive Pay : Decision Items

Decisions must be applied to Positive Pay exception items before 3:00 PM EDT.

Current Progress — 1 Decision — 2 Review — 3 Complete

Search Exception Item

Account

Show Only un-decided items

Show 10 results per page, sorted by Account in ascending order

Account	Amount	Sending Company	SEC	Transaction Type	Effective Entry Date	Pay All	Return All
*199 (ACH POSTIVE PAY ONLY)	\$2,500.00	WEB	DDA Payment	04/25/2023	<input checked="" type="checkbox"/>	<input type="button" value="Create Filter"/>	

Enter Decisions

Stop Payments

- ACH Positive Pay Decision Items
- ACH Positive Pay Activity
- ACH Positive Pay Filter Report
- Check Positive Pay
- Check Positive Pay Reports

Return to my home page

Make this my home page

Help for this page

Print this page

Terms and conditions

Privacy policy

Contact us

Create Filter

* Amount Type

Unlimited

Exact

Maximum

To review, edit or delete ACH Authorizations (Filters) previously created, go to the ACH Positive Pay Filter Report on the right-hand menu.

ACH Positive Pay : ACH Positive Pay Filter Report

Search Filter Requests

User

Sending Company

Status ALL

Date of Request From To

Show 10 results per page, sorted by Company in ascending order

Company	Account	Amount	Sending Company	Tran Code	Active Until	Status	Last Modified By	Date Modified	Date of Request
Jenns Company (LWEBTEST)	*41402	\$10.00 Maximum	JenniCakes, LLC (123456789)	27	No Expiration	PENDING	Jennifer Labriola (Jenn)	Apr 27, 2023 12:09 PM EDT	Apr 27, 2023 12:09 PM EDT

View Edit Delete Clone

Stop Payments

- ACH Positive Pay Decision Items
- ACH Positive Pay Activity
- ACH Positive Pay Filter Report
- Check Positive Pay
- Check Positive Pay Report

Return to my home page

Make this my home page

Help for this page

Print this page

Terms and conditions

Privacy policy

Contact us



To access ACH Positive Pay Activity, select the corresponding option on the right-hand menu. Click Search to filter ACH Positive Pay decisions by User, Account, Date or Decision. Click Export to create a text file. Click View next to the item to display extended information.

The screenshot displays the 'ACH Positive Pay : ACH Positive Pay Activity' interface. It includes search filters for User, Account, Date (From 03/01/2023 to 04/27/2023), and Decision (All). A right-hand menu is visible with options like 'Stop Payments', 'ACH Positive Pay', and 'ACH Positive Pay Activity' (highlighted). Below the filters, there are 'Search' and 'Export' buttons. A table lists transactions with columns for User, Account, Decision, Date, Sending Company, Amount, and Status. A 'View' button is next to the second transaction. An inset window shows the 'Details' for a transaction, including Account, Sending Company, Amount, Transaction Type, Effective Entry Date, Status, and Decision.

User	Account	Decision	Date	Sending Company	Amount	Status
	+41402 (Test K)	no-decision	Apr 18, 2023 3:00 PM EDT	Test Kirch 1402 (1112233455)	\$0.08	Expired
	+47474 (Test K)	no-decision	Apr 17, 2023 3:00 PM EDT		\$1,200.00	Expired
	+47474 (Test K)	no-decision	Apr 17, 2023 3:00 PM EDT			
	+47474 (Test K)	no-decision	Apr 17, 2023 3:00 PM EDT			
	+47474 (Test K)	no-decision	Apr 18, 2023 3:00 PM EDT	Test (123456789)		

Alerts in Web-Link are the equivalent to Subscriptions in e-Treasury. Please be sure the following are set up for ACH Positive Pay. It is critical that you verify that you are receiving notifications prior to decisioning in e-Treasury.

- ACH Positive Pay Decisions Requiring Approval
- ACH Positive Pay File Load Notification
- ACH Positive Pay Notification



Important Changes to Note

- Manual creation of authorizations/filters will not be available. All filters will be created from the decision screen.
- Existing authorizations in Web-Link will be migrated for you to e-Treasury.
- The Cutoff time for decisioning these items is now 3:00 pm ET.
- Pay default decisions are no longer available.



Webster Bank, N.A. Webster, Webster Bank, the Webster Bank logo, and the W symbol are trademarks of Webster Financial Corporation and registered in the U.S. Patent and Trademark Office. © 2023 Webster Financial Corporation. All Rights Reserved.