



e-Treasury/Web-Link Migration Account Groups Comparison User Options & Report Differences

July 10, 2023





Table of Contents

Overview	3
Account Groups Summary	3
e-Treasury: Account Groups.....	4



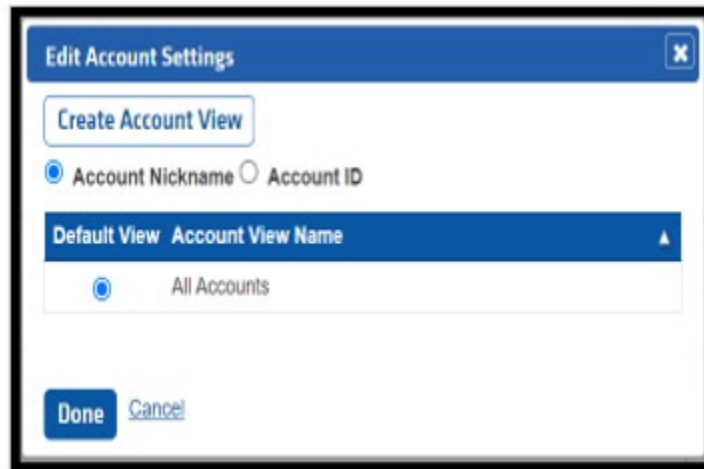
Overview

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

Account Groups Summary

An Account Group is the list of accounts that are displayed in the Account Center widget list. You can create multiple account views and select a view to display as your default.

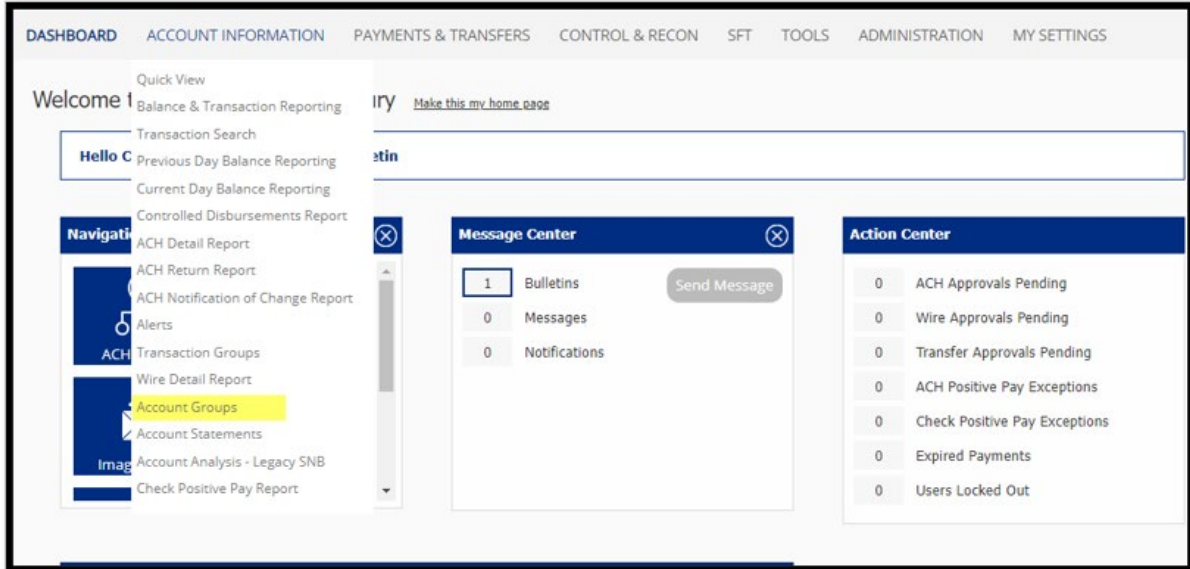
Web-Link's **Account View** is the equivalent of e-Treasury's **Account Groups**.



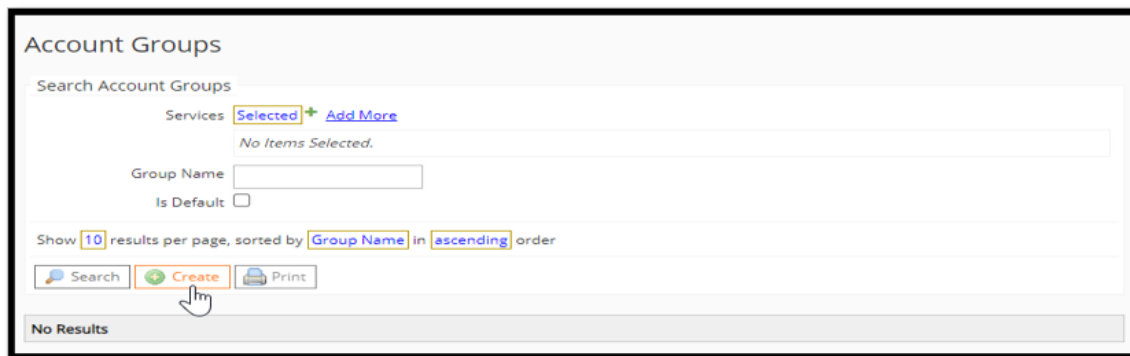


e-Treasury: Account Groups

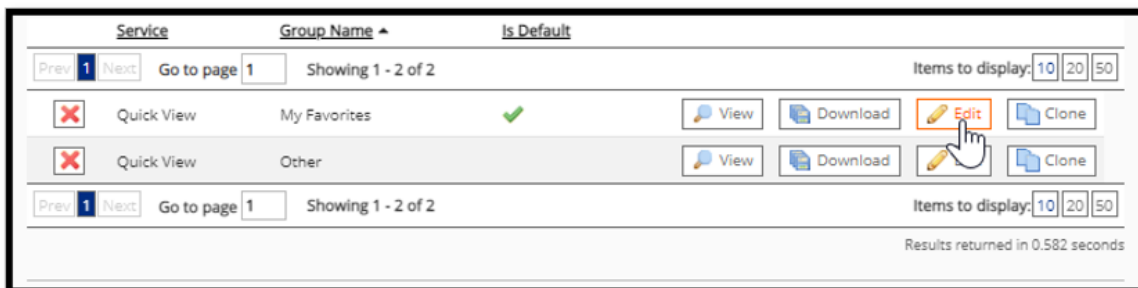
Choose **Account Groups** under the **Account Information** Tab.



Search current **Account Groups** or click **Create** to initiate a new one.



Click **Edit** to rename or delete the group, to select as a default or to add/delete accounts





Choose **Quick View** in the drop-down. Name the group, specify whether it is the default group and add accounts to the group by clicking the **Select Accounts** link.

The image shows two overlapping windows. The top window is titled "Account Groups" and contains a dropdown menu with "Quick View" selected. Below the dropdown is a message: "Please select a service for the Account Group..." and a list with "Quick View" selected. At the bottom are "OK" and "Cancel" buttons. The bottom window is titled "Create Account Group" and contains three numbered steps: 1. "What name would you like to use for this group?" with a text input field containing "My Favorites". 2. "Should this group be the default group for this service?" with a checked "Is Default" checkbox. 3. "What accounts should be in this group?" with a dropdown menu showing "CHECKING" and a "Select Accounts" link. Below the dropdown are "Reorder", "Number", and "Name" buttons.

Choose the accounts and click **OK** to add them to the Account Group.

The image shows the "Select Accounts" dialog box. It has a "Filter Accounts" section with radio buttons for "Display all accounts" (selected), "Display accounts entitled", and "Display accounts not entitled". There are input fields for "Account Number" and "Account Description", and a "Search Accounts" button. Below is a table with columns: "+/-", "Account Number", "Type", "Account Description", and "Bank". The table shows 8 rows of accounts, with checkboxes in the first column. The second row is checked. At the bottom are "OK", "Select All Accounts", "Unselect All Accounts", and "Cancel" buttons.

+/-	Account Number	Type	Account Description	Bank
<input type="checkbox"/>	402	CHECKING	Test K	
<input checked="" type="checkbox"/>	402	CHECKING	wb routing	Webster Bank, N.A. CT (211170101)
<input type="checkbox"/>	999	CHECKING	IOLTA	SNB Disbursement (021907315)
<input type="checkbox"/>	474	CHECKING	Test K	National Bank (221970443)
<input checked="" type="checkbox"/>	456	CHECKING	COMMERCIAL CKG W ANALYSIS	National Bank (221970443)
<input type="checkbox"/>	457	CHECKING	COMMERCIAL CKG W ANALYSIS	National Bank (221970443)
<input checked="" type="checkbox"/>	458	CHECKING	COMMERCIAL CKG W ANALYSIS	National Bank (221970443)
<input type="checkbox"/>	459	CHECKING	COMMERCIAL CKG W ANALYSIS	National Bank (221970443)



Save the Account Group to your List by clicking **Save**.

Create Account Group

1 What name would you like to use for this group? _____
Group Name

2 Should this group be the default group for this service? _____
Is Default

3 What accounts should be in this group? _____

▼ CHECKING

Accounts Reorder Number Name [Select Accounts](#)

- *41402 - CHECKING (wb routing) - Webster Bank, N.A. CT (211170101)
- *23456 - CHECKING (COMMERCIAL CKG W ANALYSIS) - Sterling National Bank (221970443)
- *23458 - CHECKING (COMMERCIAL CKG W ANALYSIS) - Sterling National Bank (221970443)

* indicates required fields
Page generated on 05/11/2023 at 3:40 PM EDT

Once saved as the default, this Account Grouping will appear on your dashboard.

DASHBOARD ACCOUNT INFORMATION PAYMENTS & TRANSFERS CONTROL & RECON SFT TOOLS ADMINISTRATION MY SETTINGS

Welcome to Webster Bank e-Treasury [Make this my home page](#)

Hello CERT Users - This is a sample Bulletin

Account Center

Group: My Favorites

CHECKING Data reported as of May 12, 2023 12:45 PM EDT

Account Number	Total Float	Hold Amount	Current Available Balance	Current Ledger Balance
Number of Accounts: 3	0.00	0.00	65.20	67.37
*41402 wb routing	0.00	0.00	59.41	60.53
*23456 COMMERCIAL CKG W ANALYSIS	0.00	0.00	5.63	6.68
*23458 COMMERCIAL CKG W ANALYSIS	0.00	0.00	0.16	0.16

Action Center

- 0 ACH Approvals Pending
- 0 Wire Approvals Pending
- 0 Transfer Approvals Pending
- 0 ACH Positive Pay Exceptions
- 0 Check Positive Pay Exceptions
- 0 Expired Payments
- 0 Users Locked Out



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