



e-Treasury/Web-Link Migration Analysis Statements Comparison User Options & Report Differences

July 10, 2023





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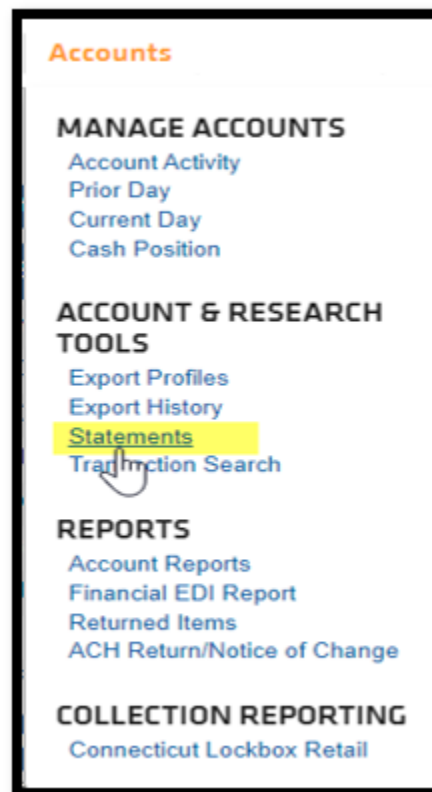
Overview

To facilitate the migration of Webster clients to e-Treasury, this document details differences between Web-Link's Analysis Statements and e-Treasury's Analysis Statements – Combined Family/Child and Analysis Statements – Stand Alone.

Analysis Statements

This feature displays your Account Statements in PDF format, based on selected criteria.

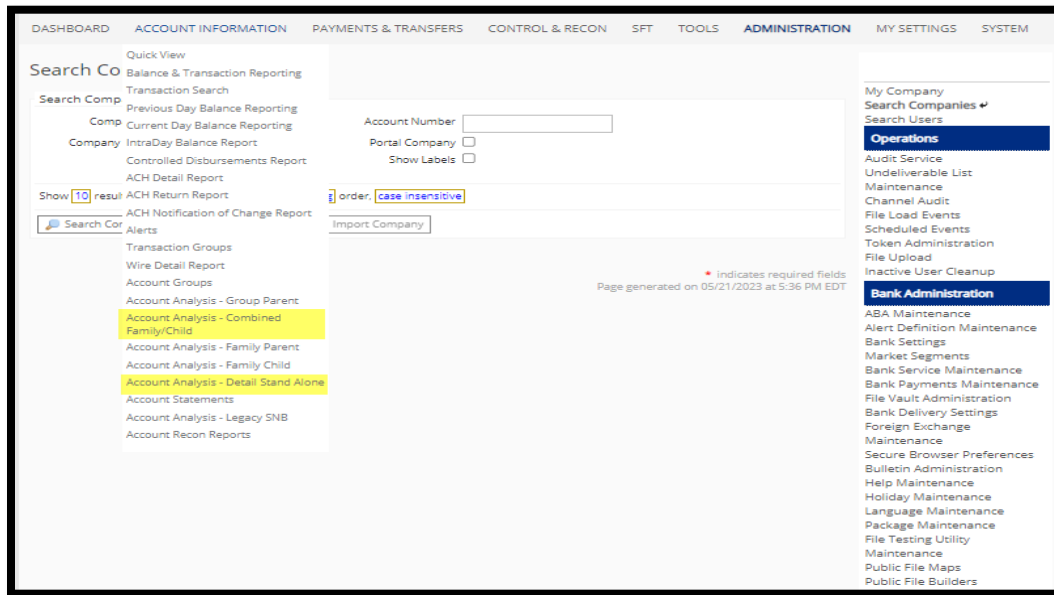
Web-Link's Analysis Statements is the equivalent of e-Treasury's **Analysis Statements – Combined Family/Child** and **Analysis Statements – Stand Alone**.





e-Treasury: Account Analysis Statements

Monthly Account Analysis Statements are available via e-Treasury on the 19th business day of the month. You can access these statements by going to **Account Information** and choosing **Account Analysis – Combined family/Child** (Default for most Web-Link Customers) or choosing **Account Analysis – Detail Stand Alone** (for a single account).



Select the **Account Number** and **Search Period** and click **Search Statements**.





Account Analysis - Detail Stand Alone

Search Statements

Account Number *45688 - CHECKING (Flourish Financial LLC Fees Account)

Search period 3 months

Show 10 results per page, grouped by Date in descending order

Search Statements

Click on the **Statements** link to view in PDF format.

Account Analysis - Combined Family/Child

Search Statements

Account Number .23 - CHECKING

Search period 3 months

Show 10 results per page, grouped by Date in descending order

Search Statements

Statement Date	Account
Prev 1 Next	Go to page 1 Showing 1 - 1 of 1
02/28/2023	Statements - Acct#
Prev 1 Next	Go to page 1 Showing 1 - 1 of 1

Items to display: 10 20 50

Results returned in 0 seconds

* indicates required fields
Page generated on 04/04/2023 at 5:06 PM EDT

Account Analysis - Detail Stand Alone

Search Statements

Account Number 688 - CHECKING

Search period 3 months

Show 10 results per page, grouped by Date in descending order

Search Statements

Statement Date	Account
Prev 1 Next	Go to page 1 Showing 1 - 2 of 2
02/28/2023	Statements - Acct#
01/31/2023	Statements - Acct#
Prev 1 Next	Go to page 1 Showing 1 - 2 of 2

Items to display: 10 20 50

Results returned in 0 seconds



e-Treasury Analysis Statement Sample

WebsterBank
360 Hamilton Avenue 7th Floor
White Plains, NY 10601
RETURN SERVICE REQUESTED

Statement Ending 02/28/2023
Page 1 of 30

Managing Your Accounts
Client Services 855-274-2800
Automated Telephone Banking 855-274-2802
Mailing Address 360 Hamilton Avenue 7th Floor
White Plains, NY 10601
Online Access <https://www.arb.com>

FAMILY PARENT ANALYSIS STATEMENT

FOR THE PERIOD 02/01/23 THROUGH 02/28/23

Accounts included in the Family: Relationship Account Summary

Account Number	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
220	\$ 519,809.35	\$ 483,066.99	\$ 133.41	\$ 191.46	(\$58.05)
872	\$ 97,327.46	\$ 97,327.45	\$ 26.88	\$ 48.90	(\$22.02)
873	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00
714	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
423	\$ 589.77	\$ 589.76	\$ 0.00	\$ 0.00	\$ 0.00
893	\$ 879,860.69	\$ 879,860.69	\$ 0.00	\$ 0.00	\$ 0.00
950	\$ 77,392.44	\$ 77,392.44	\$ 0.00	\$ 0.00	\$ 0.00
294	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00
550	\$ 76,546.33	\$ 76,546.33	\$ 0.00	\$ 0.00	\$ 0.00
728	\$ 473,006.03	\$ 473,006.03	\$ 0.00	\$ 0.00	\$ 0.00

ACCOUNT POSITION FOR PERIOD

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Analyzed Charge	\$284.47	\$2,148,370.33
TOTAL FEES DEBITED TO ACCOUNT	\$84.93	\$4,730,000.45

SERVICE CHARGE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE
Online Banking Services				
Online Bill Payment	11	\$20.0000	\$220.00	\$64,736.00
Online Bill Pay Mail	1	\$10.0000	\$10.00	\$98,270.00
Online Bill Pay Mail (2-Part)	1	\$10.0000	\$10.00	\$28,270.00
Subtotal Online Banking Services			\$330.00	\$1,000,000.00
Wire and Transfer Services				
Wire and Transfer Mail	1	\$75.0000	\$75.00	\$271,077.00
Online Outgoing Domestic Wire	1	\$18.0000	\$18.00	\$94,376.00
Incoming Wire	11	\$18.0000	\$198.00	\$997,470.00
Subtotal Wire and Transfer Services			\$291.00	\$662,923.00
ACH and Recurring Services				
ACH Recurring	1	\$75.0000	\$75.00	\$271,077.00
Online ACH (Day) Rec Mail	7	\$10.0000	\$70.00	\$250,470.00
ACH (Direct Deposit)	3	\$0.0000	\$0.00	\$24,270.00
Subtotal ACH Services			\$145.00	\$546,817.00
ACH Recurring Services				
ACH (Direct Deposit)	3	\$0.0000	\$0.00	\$24,270.00
ACH (Direct Deposit)	11	\$0.0000	\$0.00	\$74,100.00
Subtotal ACH Recurring Services			\$0.00	\$98,370.00
Statement Services				
Pop Pay Mail	1	\$50.0000	\$50.00	\$141,000.00
Pop Pay Mail	2	\$60.0000	\$120.00	\$476,730.00
Pop Pay Mail Items	84	\$0.0000	\$0.00	\$3,070.00
Credit Mail	74	\$0.0000	\$0.00	\$20,000.00
Subtotal Statement Services			\$170.00	\$640,800.00

SERVICE CHARGE DETAIL (continued)

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE
Online Bill Payment	1	\$10.0000	\$10.00	\$60,736.00
Online Bill Pay Mail	1	\$10.0000	\$10.00	\$88,270.00
Subtotal Online Services			\$20.00	\$1,078,000.00
Online Bill Payment	1	\$30.0000	\$30.00	\$208,076.00
Domestic Wire	1	\$18.0000	\$18.00	\$60,270.00
Transfer Service	1	\$18.0000	\$18.00	\$60,270.00
Subtotal			\$66.00	\$338,616.00
Online Bill Payment	1	\$0.0000	\$0.00	\$0.00
Subtotal			\$0.00	\$0.00
Total Service Charges			\$366.00	\$1,211,376.00
Total Charges Less Balance Credit			\$366.00	\$1,211,376.00
Projected charge-subtotal			\$366.00	\$1,211,376.00

HISTORY

Balance Reporting Services	Service Required	Excess Balance	Earnings Allowance	Analyzed Charges	Due This Statement
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,048,376	(\$3,048,376)	\$0	\$0	\$0
\$200	\$1,171,070	(\$1,171,070)	\$0	\$0	\$0
\$600	\$1,011,070	(\$1,011,070)	\$0	\$0	\$0
\$400	\$1,044,007	(\$1,044,007)	\$0	\$0	\$0
\$270	\$1,433,776	(\$1,433,470)	\$0	\$2,000	\$0



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