



e-Treasury/Web-Link Migration Controlled Disbursement Report 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 Controlled Disbursement Report and e-Treasury's Controlled Disbursement Report. Illustrations include user options and report/file format comparisons.

Controlled Disbursement Reporting Summary

To define and maintain the reporting options for the service.

Web-Link's **Controlled Disbursement Reporting** is the equivalent of e-Treasury's **Controlled Disbursements Reports**.

The screenshot displays the e-Treasury interface. On the left is a navigation menu with the following sections:

- Accounts**
- MANAGE ACCOUNTS**
 - Account Activity
 - Prior Day
 - Current Day
 - Cash Position
- ACCOUNT & RESEARCH TOOLS**
 - Export Profiles
 - Export History
 - Statements
 - Transaction Search
- REPORTS**
 - Account Reports (highlighted in yellow)
 - Financial EDI Report
 - Returned Items
 - ACH Return/Notice of Change

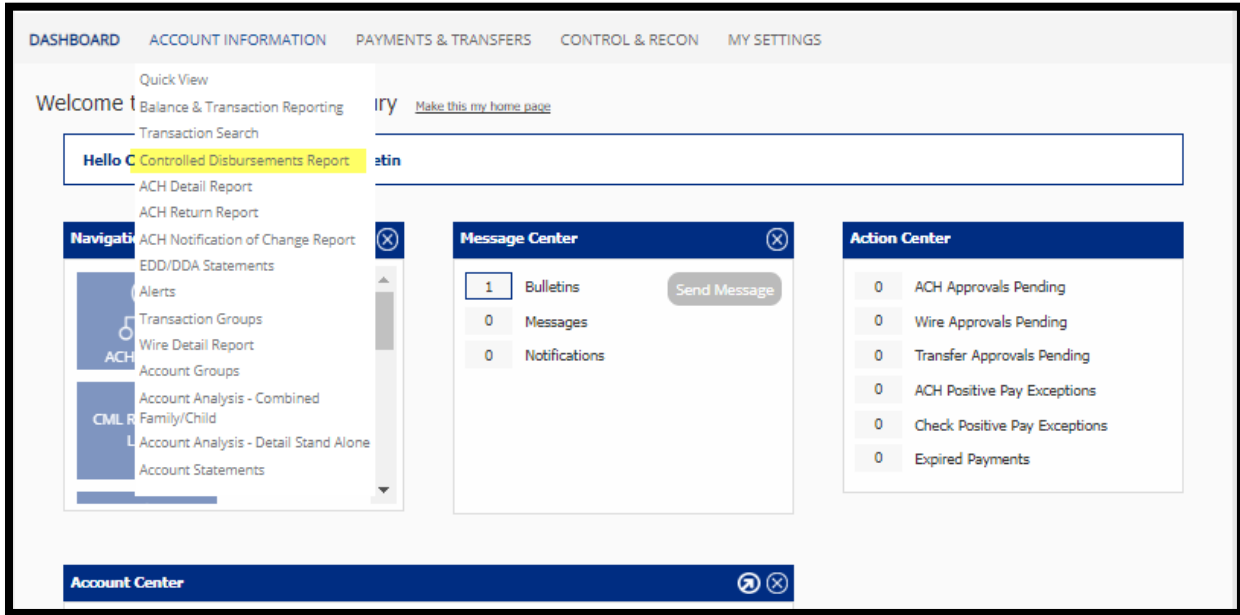
At the bottom, a table lists report options:

Controlled Disbursement Detail	Current Day	Customize Report
Controlled Disbursement Summary	Current Day	Customize Report

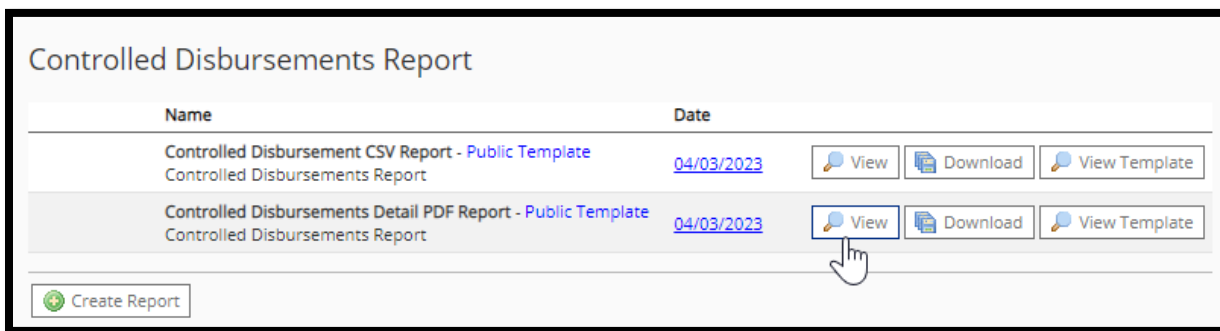


e-Treasury: Controlled Disbursements Reports

Choose **Controlled Disbursements Report** under the **Account Information** Tab.



Retrieve the current day's information in either CSV or PDF format. Click the date link to select date range criteria and then click **Download** to initiate the report creation or **View** to display the report in the browser. **View Template** displays the predefined fields comprising the report.





You can create Custom **Controlled Disbursements Reports** by selecting the desired criteria and clicking **Generate** for a one-time report or **Save Template** to create a template for future use.

Create Report : Controlled Disbursements 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...
✖ Sterling National Bank (221970443) - *66080 - CHECKING (SWIFT SNB TEST 2)

3 What data should be presented on this report? —

<input checked="" type="checkbox"/> All Data Types (ALL)	<input checked="" type="checkbox"/> Summary Transactions (SUMMARY)	<input checked="" type="checkbox"/> Status Transactions (STATUS)
<input checked="" type="checkbox"/> All Credit Transactions (CREDIT)	<input checked="" type="checkbox"/> All Debit Transactions (DEBIT)	<input type="checkbox"/> Account Transfer (Account Transfer)
<input type="checkbox"/> OPEN CLOSE LEDGER (OPEN CLOSE LEDGER)	<input type="checkbox"/> Open & Close Ledger (Open & Close Ledger)	<input type="checkbox"/> ACH Credits (ACH CR)
<input type="checkbox"/> BAI (BAI)	<input type="checkbox"/> Checks Paid (CK)	<input type="checkbox"/> ACH Debits (ACH DR)
<input type="checkbox"/> Current Ledger & Available Balance (CUR BAL INFO-L&A)	<input type="checkbox"/> Current Relationship Balance (Current Relationship Bal)	<input type="checkbox"/> Current Available Only (CUR BAL INFO-Available)
<input type="checkbox"/> Insured Cash Sweep Reports (ICS Reports)	<input type="checkbox"/> Interest Credits (Interest CR)	<input type="checkbox"/> Deposits (Dep)
<input type="checkbox"/> Misc Debits (Misc Debits)	<input type="checkbox"/> Outgoing Wires (Wires-Out)	<input type="checkbox"/> Incoming Wires (Wires-In)
<input type="checkbox"/> ZBA Credits (ZBA Credits)	<input type="checkbox"/> ZBA Debits (ZBA Debits)	<input type="checkbox"/> Misc Credits (Misc Credits)
		<input type="checkbox"/> Returned Items (RET)

4 What dates would you like included in this report? —

Default date range - Current Business Day
 Previous Business Day Only
 Previous Week
 Previous Month
 Week To Date
 Month To Date
 Custom Date Range

5 How would you like to be notified that new data for this report is available? —

EMAIL SMS

6 How would you like your report formatted? —

Controlled Disbursement Report Controlled Disbursements CSV Report Controlled Disbursements Detail PDF Report
 Controlled Disbursements Summary PDF Report

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](#)

Important Changes

This report is available at approximately 10:00 am ET on e-Treasury.



Sample Reports

Controlled Disbursement Report - Effective Date: 04/03/2023

Controlled Disbursement Report

Account SWIFT SNB TEST 2 - *66080

Posting Date	Typecode	Check Serial Number	Amount
04/03/2023	195 - Incoming Money Transfer	0000769	\$2.01
04/03/2023	399 - Miscellaneous Credit	Credit	\$0.15
04/03/2023	399 - Miscellaneous Credit	Credit	\$0.15
04/03/2023	399 - Miscellaneous Credit	Credit	\$0.15
04/03/2023	699 - Miscellaneous Debit	Debit	\$0.15
04/03/2023	699 - Miscellaneous Debit	Debit	\$0.02
04/03/2023	699 - Miscellaneous Debit	Debit	\$0.15
04/03/2023	699 - Miscellaneous Debit	Debit	\$0.02
04/03/2023	699 - Miscellaneous Debit	Debit	\$0.02
04/03/2023	699 - Miscellaneous Debit	Debit	\$0.02
Total Items: 10			

Controlled Disbursement Report

Effective Date: 04/03/2023

Account Name	Account Number	# Checks	Transaction Total
SWIFT SNB TEST 1	*6078	0	\$0.00
SWIFT SNB TEST 2	*6080	10	\$2.97
SWIFT SNB TEST 4	*1402	4	\$2.06
CASHFAC TEST A/C 1	*8282	0	\$0.00
SWIFT SNB TEST 3	*7474	8	\$4.91
CML TEST ACCT1	*3456	1	\$0.05
CML TEST ACCT2	*3457	1	\$0.05
CML TEST ACCT3	*3458	0	\$0.00
ALL ACCOUNTS		24	\$10.04

Controlled Disbursements Report

```
"ABA","Account Number","Posting Date","Typecode Number","Typecode Description","Check Serial Number","Amount","Payee"
221970443,166080,20230403,195,"Incoming Money Transfer",0000769,"2.01",""
221970443,166080,20230403,399,"Miscellaneous Credit",Credit,"0.15",""
221970443,166080,20230403,399,"Miscellaneous Credit",Credit,"0.15",""
221970443,166080,20230403,399,"Miscellaneous Credit",Credit,"0.15",""
221970443,166080,20230403,699,"Miscellaneous Debit",Debit,"0.15",""
221970443,166080,20230403,699,"Miscellaneous Debit",Debit,"0.02",""
221970443,166080,20230403,699,"Miscellaneous Debit",Debit,"0.15",""
221970443,166080,20230403,699,"Miscellaneous Debit",Debit,"0.02",""
221970443,166080,20230403,699,"Miscellaneous Debit",Debit,"0.15",""
221970443,166080,20230403,699,"Miscellaneous Debit",Debit,"0.02",""
221970443,1800741402,20230403,399,"Miscellaneous Credit",Credit,"0.02",""
221970443,1800741402,20230403,399,"Miscellaneous Credit",Credit,"2.00",""
221970443,1800741402,20230403,399,"Miscellaneous Credit",Credit,"0.02",""
221970443,1800741402,20230403,399,"Miscellaneous Credit",Credit,"0.02",""
221970443,7474747474,20230403,399,"Miscellaneous Credit",Credit,"0.15",""
221970443,7474747474,20230403,399,"Miscellaneous Credit",Credit,"0.15",""
221970443,7474747474,20230403,495,"Outgoing Money Transfer",0000767,"2.01",""
221970443,7474747474,20230403,699,"Miscellaneous Debit",Debit,"0.15",""
221970443,7474747474,20230403,699,"Miscellaneous Debit",Debit,"2.00",""
221970443,7474747474,20230403,699,"Miscellaneous Debit",Debit,"0.15",""
221970443,7474747474,20230403,699,"Miscellaneous Debit",Debit,"0.15",""
221970443,9999123456,20230403,399,"Miscellaneous Credit",Credit,"0.05",""
221970443,9999123457,20230403,699,"Miscellaneous Debit",Debit,"0.05",""
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