



# e-Treasury/Web-Link Migration Wire Detail Report Comparison

User Options & Report Differences

July 6, 2023





## Table of Contents

Overview .....	3
e-Treasury: Wire Detail Reports.....	4
Report Sample.....	7



## Overview

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

## Wire Transfer Detail vs. Wire Detail Report

Web-Link's Account Reports - Wire Detail is the equivalent of e-Treasury's Wire Detail Report.





### e-Treasury: Wire Detail Reports

Select Wire Detail Report from the Account Information tab. The Wire Detail Report is available based upon entitlement.

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

Quick View  
 Balance & Transaction Reporting  
 Transaction Search  
 Previous Day Balance Reporting  
 Current Day Balance Reporting  
 Controlled Disbursements Report  
 ACH Detail Report  
 ACH Return Report  
 ACH Notification of Change Report

Select Quick View  
 Account Number  
 Account Type  
 Search

Group: My F

CHECKING Alerts  
 Transaction Groups

Wire Detail Report

Account Groups  
 Account Statements  
 Account Analysis - Legacy SNB  
 Check Positive Pay Report  
 COMMERCIAL CKG W ANALYSIS  
 COMMERCIAL CKG W ANALYSIS

Select Group  
 Groups  
 My Favorites (Default)  
 Add Group My Groups

Data reported as of May 12, 2023 4:22 PM EDT

Account Number	Hold Amount	Current Available Balance	Current Ledger Balance
0	0.00	65.20	67.37
*41402 wb routin	0	59.41	60.53
*23456 COMMERCIAL CKG W ANALYSIS	0.00	5.63	6.68
*23458 COMMERCIAL CKG W ANALYSIS	0.00	0.00	0.16

Quick View  
 Balance & Transaction Reporting  
 Transaction Search  
 Previous Day Balance Reporting  
 Current Day Balance Reporting  
 Controlled Disbursements Report  
 ACH Detail Report  
 ACH Return Report  
 ACH Notification of Change Report  
 Alerts  
 Transaction Groups  
 Wire Detail Report  
 Account Groups  
 Account Statements  
 Account Analysis - Legacy SNB  
 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

\* Indicates required fields  
 Page generated on 05/12/2023 at 4:22 PM EDT



Choose a format type from the default types displayed (PDF, CSV, or BAI) and click on the corresponding date link to provide a selection of dates. Then click on View or Download.

Reports include BAI Summary Reports, Wire Detail Report, Wire Summary Reports.

You can also create your own Wire Detail Report by clicking on Create Report.

The screenshot shows the 'Wire Detail Report' interface. It features a table with columns for Name, Date, and Action buttons (View, Download, View Template). A dropdown menu is open over the date column, showing options: Current Business Day, Previous Business Day, Last Week, Last Month, Week to date, Month to date, Specific Date, and Date Range. At the bottom left, there is a 'Create Report' button. At the bottom right, there is a footer: '\* indicates required fields' and 'Page generated on 05/12/2023 at 4:44 PM EDT'.

Name		
WDR-SNB-BAI Report - <a href="#">Public Template</a> Wire Detail Report	<a href="#">05/12/2023</a>	<a href="#">View</a> <a href="#">Download</a> <a href="#">View Template</a>
WDR-SNB-BAI Summary Report - <a href="#">Public Template</a> Wire Detail Report	<a href="#">05/12/2023</a>	<a href="#">View</a> <a href="#">Download</a> <a href="#">View Template</a>
WDR-SNB-CSV Wire Report - <a href="#">Public Template</a> Wire Detail Report	<a href="#">05/12/2023</a>	<a href="#">View</a> <a href="#">Download</a> <a href="#">View Template</a>
WDR-SNB-PDF Wire Details Report - <a href="#">Public Template</a> Wire Detail Report	<a href="#">05/12/2023</a>	<a href="#">View</a> <a href="#">Download</a> <a href="#">View Template</a>
WDR-SNB-PDF Wire Summary Report - <a href="#">Public Template</a> Wire Detail Report	<a href="#">05/12/2023</a>	<a href="#">View</a> <a href="#">Download</a> <a href="#">View Template</a>
Wire Report Wire Detail Report	<a href="#">04/01/2023</a> <a href="#">04/30/2023</a>	<a href="#">View</a> <a href="#">Download</a> <a href="#">Edit</a> <a href="#">Clone</a>

When creating your own report, enter a Template Name (if you would like to save it for future use) and provide the following criteria:

- Accounts to be listed on the report
- Included dates
- How you would like to be notified when new data is available
- Preferred report formatting
- Type of report
- Report Name



Click on Save Template to store for continuous use. Click on Generate to create a one-time use report.

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

### Create Report : Wire 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? \_\_\_\_\_

3 What dates would you like included in this report? \_\_\_\_\_  
 Default date range - Current Business Day  
 Only New- Only include new information since the last time this report was generated  
Note: "Only New Data" is operational only when generating reports from a previously saved template, via the Template List screen.  
 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? \_\_\_\_\_  
 BAI Report  BAI Summary Report  CSV Wire Report  
 Wire Details Report  Wire Summary 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](#)



Report Sample

**Webster Bank** Wire Detail Report - Summary  
JENNICAKES, LLC

**May 22, 2023**

Account: *99999 (JENNICAKES, LLC Operating)		Posting Date: 05/01/2023				
In / Out	Amount	FX Rate	Instr.Amt.	Account Sender / Receiver	Reference	
Outgoing	11,640.00			*88888 Tenant LLC		
Account: *99999 (JENNICAKES, LLC Operating)		Posting Date: 05/01/2023				
In / Out	Amount	FX Rate	Instr.Amt.	Account Sender / Receiver	Reference	
Outgoing	3,951.00			*88888 Street Northwest		
Account: *99999 (JENNICAKES, LLC Operating)		Posting Date: 05/02/2023				
In / Out	Amount	FX Rate	Instr.Amt.	Account Sender / Receiver	Reference	
Incoming	12,824.00			*88888 MEALS INC		
Account: *99999 (JENNICAKES, LLC Operating)		Posting Date: 05/02/2023				
In / Out	Amount	FX Rate	Instr.Amt.	Account Sender / Receiver	Reference	
Incoming	10,300.00			*88888 ELITE LIVING LLC		

**Webster Bank** Wire Detail Report  
JENNICAKES, LLC

**May 22, 2023**

Account: \*99999 Jennicakes, LLC Operating)  
Posting Date: April 03, 2023

Outgoing Wire:

Amount:	USD 11,640.00
FX Rate:	
Instructed Amount:	
IMAD:	20230403ABCDEF01033617
OMAD:	
Originator:	*99999 - JENNICAKES LLC
Receiver:	*88888 - BAKERY SUPPLY, LLC 500 N. WEBSTER RD, 7th Floor SOUTHINGTON, CT 90069
Receiving FI:	121000248 WELLS FARGO BANK,
Sender's Reference:	99999999999999999999
Reference To Beneficiary:	
Additional Information:	April 23



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