



e-Treasury/ Business Banking/WOL Migration Transaction History and Accounts Comparison

User Options & Report Differences

July 7, 2023





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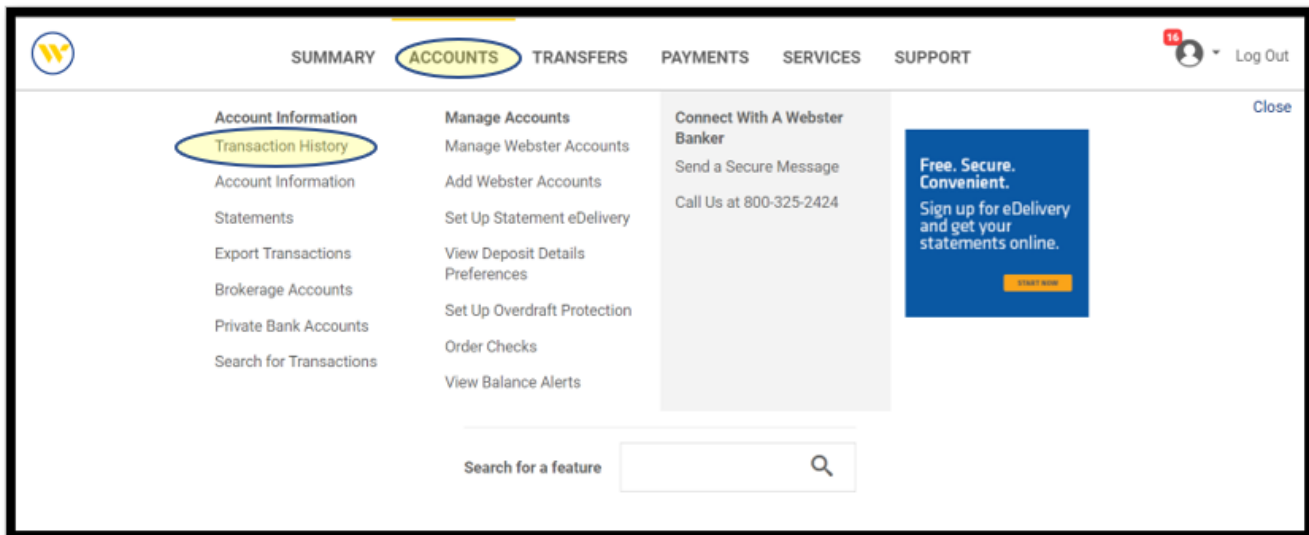


Overview

To facilitate the migration of Webster clients to e-Treasury, this document details the differences between Webster Online's (WOL) and e-Treasury Business Banking's Account functions. Illustrations include user options throughout this feature.

WOL vs. e-Treasury Business Banking Accounts

WOL's **Transaction History** is the equivalent of e-Treasury's **Accounts**.





e-Treasury: Accounts

Select **Accounts** from the left-side menu to display your Accounts.

The screenshot shows the Webster Bank Accounts page. The left sidebar contains navigation options: Home, Accounts, Transfers, Payments, Positive Pay, Statements, Direct Connect, Alerts, Messages, Admin Manager, and Resources. The main content area displays account details for 'KirchMAN 0780 (*66078) CHECKING'. A 'Select An Account' dropdown menu is set to 'KirchMAN 0780 (*66078)'. The account summary shows a Current Available Balance of \$1.63, Current Ledger Balance of \$4.88, Total Float of \$0.00, and Last Statement Date of 06/30/2023. Below this is a 'Recent Transactions' table with columns for Date, Description, Amount, and Balance.

Date	Description	Amount	Balance
07/03/2023	Miscellaneous Credit WEB TRF FR 00000123456	\$0.25	\$1.63
07/03/2023	Miscellaneous Credit WEB TRF FR 00000123456	\$0.25	\$1.38
07/03/2023	Miscellaneous Credit WEB TRF FR 00000123456	\$0.25	\$1.13
07/03/2023	Miscellaneous Debit WEB TRF TO 00000166080	-\$4.00	\$0.88
06/30/2023	Account Transfer Credit WEB XFER FR DDA 00000123456	\$0.25	\$4.88
06/29/2023	Account Transfer Credit WEB XFER FR DDA 00000123456	\$0.25	\$4.63

Choose an account to view by clicking the **Select an Account** drop-down. You can also make one of the accounts the default view by clicking on the **Make Favorite**.

The screenshot shows the Webster Bank Accounts page with the 'Test kirchman-02 (*41402) CHECKING' account selected. The 'Select An Account' dropdown menu is open, showing a list of accounts including 'KirchMAN 0780 (*66078)', 'Kirchman-80 (*66080)', 'Test kirchman-02 (*41402)', 'NJ IOLTA A (*99999)', and 'Kirchman-74 (*47474)'. The 'Test kirchman-02 (*41402)' account is highlighted. The account summary shows a Current Available Balance of \$45.77, Current Ledger Balance of \$45.21, Total Float of \$0.00, and Last Statement Date of 06/15/2023. The 'Make Favorite' button is circled in red. Below the summary is a 'Recent Transactions' table.

Date	Description	Amount	Balance
07/03/2023	Miscellaneous Credit WEB TRF FR 00000166080	\$0.02	\$45.77
07/03/2023	Miscellaneous Credit WEB TRF FR 00000166080	\$0.02	\$45.75
07/03/2023	Miscellaneous Credit WEB TRF FR 00000166080	\$0.02	\$45.73
07/03/2023	Miscellaneous Credit WEB TRF FR 00074747474	\$0.02	\$45.71
06/30/2023	Account Transfer Credit WEB XFER FR DDA 00000166080	\$0.02	\$45.21
06/29/2023	Account Transfer Credit WEB XFER FR DDA 00000166080	\$0.02	\$45.19
06/28/2023	Account Transfer Credit WEB XFER FR DDA 00000166080	\$0.02	\$45.17
06/27/2023	Account Transfer Credit WEB XFER FR DDA 00000166080	\$0.02	\$45.15
06/26/2023	Account Transfer Credit WEB XFER FR DDA 00000166080	\$0.02	\$45.13
06/26/2023	Account Transfer Credit WEB XFER FR DDA 00000166080	\$0.02	\$45.11



You can find recent transactions using the filtering function and entering complete or partial search information in the **Recent Transactions** search field, in this example: "Domestic":

The screenshot shows the Webster Bank 'Accounts' page for 'KirchMAN 0780 (*66078) CHECKING'. The account summary includes:

Current Available Balance	\$1.63	Current Ledger Balance	\$4.88	Total Float	\$0.00	Last Statement Date	06/30/2023
		Relationship Balance	\$1.63	Hold Amount	\$0.00	Next Statement Date	None
						Interest Rate	0.0000%

The 'Recent Transactions' section is filtered with the search term 'domestic'. The table below shows the results:

Date	Description	Amount	Balance
06/13/2023	Domestic Online Wire Debit OUTGOING WIRETEST/PCHASE_2 236185	-\$1.00	\$9.18
04/18/2023	Domestic Online Wire Debit OUTGOING WIRE/ELVIS MARTINEZ/W EBSTER BANK CT,253778	-\$0.01	\$26.38
04/17/2023	Domestic Online Wire Debit OUTGOING WIRE/KIRCHMAN/JWEBSTER BANK CT,ENDID-USDOMMVT081,2232 815	-\$1.15	\$12.40
04/17/2023	Domestic Online Wire Debit OUTGOING WIRE/KIRCHMAN/JWEBSTER BANK CT,ENDID-USDOMMVT081,2232 806	-\$1.11	\$13.55

Pending Transactions will be displayed with the "i" icon . To **View Transaction** information, click on the chevron icon .

This screenshot shows the same account page but with a search for 'Pending Transaction'. The results table includes:

Date	Description	Amount	Balance
07/03/2023	Miscellaneous Credit WEB TRX FR 200999123456	\$0.25	\$1.63
07/03/2023	Miscellaneous Credit WEB TRX FR 200999123456		
07/03/2023	Miscellaneous Credit WEB TRX FR 200999123456		
07/03/2023	Miscellaneous Debit WEB TRX TO 00000166080		
06/30/2023	Account Transfer Credit WEB TRX FR DOA-000999123456		
06/29/2023	Account Transfer Credit WEB TRX FR DOA-000999123456		

A 'View Transaction' popup window is open for the 07/03/2023 Miscellaneous Credit transaction, showing details like Date, Description, Amount (\$0.25), and Balance (\$1.63).



Funds can be moved between accounts by clicking on **Transfer From** or **Transfer To**. Click on **History** to search for account history.

The screenshot displays the Webster Bank online interface for account management. The main heading is "Accounts" and the selected account is "KirchMAN 0780 (*66078) CHECKING". A dropdown menu shows "Select An Account" with "KirchMAN 0780 (*66078)" selected. The account summary table includes:

Current Available Balance	Current Ledger Balance	Total Float	Last Statement Date
\$1.64	\$4.88	\$0.00	06/30/2023
	Relationship Balance	Hold Amount	Next Statement Date
	\$1.64	\$0.00	None
			Interest Rate
			0.0000%

Below the summary is the "Recent Transactions" section with a search bar and three buttons: "Transfer From", "Transfer To", and "History" (circled in red). The transaction table is as follows:

Date	Description	Amount	Balance
07/03/2023	Miscellaneous Credit WEB TFR FR 00000166080	\$0.01	\$1.64
07/03/2023	Miscellaneous Credit WEB TFR FR 00999123456	\$0.25	\$1.65
07/03/2023	Miscellaneous Credit WEB TFR FR 00999123456	\$0.25	\$1.38
07/03/2023	Miscellaneous Credit WEB TFR FR 00999123456	\$0.25	\$1.13
07/03/2023	Miscellaneous Debit WEB TFR TO 00000166080	-\$4.00	\$0.88
06/30/2023	Account Transfer Credit WEB XFER FR DDA 00999123456	\$0.25	\$4.88
06/29/2023	Account Transfer Credit WEB XFER FR DDA 00999123456	\$0.25	\$4.63



Clicking **History** will open the **Transaction Search** screen and allow you to run a search by the Transaction Dates, Amounts, Check Numbers, or by Transaction Types. Once filled in, click on **Search**.

Actions allows you to download the history information in CSV, or export to QuickBooks, Quicken for Windows, Quicken for Mac, or Print.

Transaction Search

KirchMAN... (*66078) CHECKING

Current Available Balance: \$1.64
 Current Ledger Balance: \$4.88
 Relationship Balance: \$1.64
 Total Float: \$0.00
 Hold Amount: \$0.00
 Last Statement Date: 06/30/2023
 Next Statement Date: None
 Interest Rate: 0.0000%

Search Transaction History

Transaction Date From: 06/04/2023
 Transaction Date To: 07/09/2023
 START AMOUNT: \$
 END AMOUNT: \$

Check Number From: Start Check Number
 Check Number To: End Check Number

Transaction Type: Select a Transaction Type

- ALL DATA TYPES
- ALL CREDIT TRANSACTIONS
- ALL DEBIT TRANSACTIONS
- ACH CREDITS
- ACH DEBITS
- BAI
- CHECKS PAID
- CURRENT AVAILABLE ONLY
- CURRENT LEDGER & AVAILABLE BALANCE
- CURRENT RELATIONSHIP BALANCE
- DEPOSITS
- INCOMING WIRES
- INSURED CASH SWEEP REPORTS

Transaction Date	Description	Amount
07/09/2023	Miscellaneous Credit WEB T28 FR 00000046080	\$0.01
07/09/2023	Miscellaneous Credit WEB T28 FR 00000023406	\$0.25
07/09/2023	Miscellaneous Credit WEB T28 FR 00000023406	\$0.25
07/09/2023	Miscellaneous Credit WEB T28 FR 00000023406	\$0.25
07/09/2023	Miscellaneous Debit WEB T28 TO 00000046080	-\$4.00
06/30/2023	Account Transfer Credit WEB W28 FR 004 00000023406	\$0.25



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