



e-Treasury/Web-Link Migration ACH Return and Notice of Change Report Comparison User Options & Report Differences

July 10, 2023





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Overview

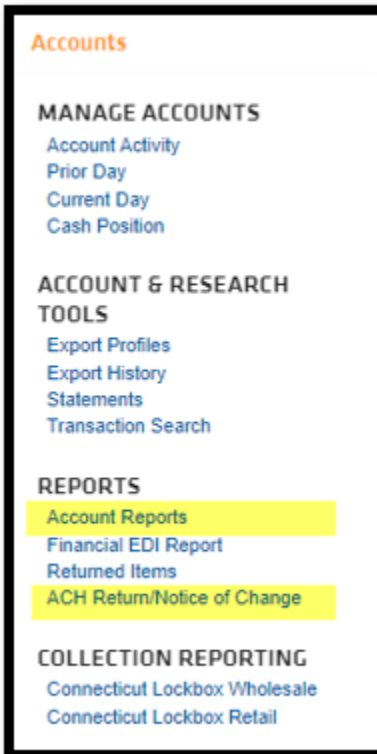
To facilitate the migration of Webster clients to e-Treasury, this document details differences between Web-Link's ACH Return/Notice of Change and e-Treasury's ACH Return Report and ACH Notification of Change Report. Illustrations include user options and report/file format comparisons.

ACH Return Reports Summary

The ACH Return Report and ACH Notification of Change Report feature provides View, Display and View Template functionality.

ACH Return/Notice of Change and ACH Return Report and ACH Notification of Change Report

Web-Link's ACH Return/Notice of Change (left) is the equivalent of e-Treasury's ACH Return Report and ACH Notification of Change Report.





e-Treasury: ACH Returns and ACH Notice of Change Reports

View, Download or Display fields comprising your template within the ACH Return/ACH Notification of Change Report.

The screenshot displays the e-Treasury interface with the following components:

- Navigation Menu:** 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** (highlighted), ACH Notification of Change Report.
- Group Selection:** Select Group, Groups, My Favorites (Default), Add Group, My Groups.
- Table:** Data reported as of May 24, 2023 9:11 AM EDT. Columns: it, Hold Amount, Current Available Balance, Current Ledger Balance.
- Table Data:**

Account Nu	it	Hold Amount	Current Available Balance	Current Ledger Balance
Number of	0	0.00	306.83	312.63
*41402 wb routir	0	0.00	36.00	37.12
*23456 COMMERCIAL CKG W ANALYSIS	0.00	0.00	261.32	264.90
*23458 COMMERCIAL CKG W ANALYSIS	0.00	0.00	9.51	10.61
- Footer:** * indicates required fields, Page generated on 05/24/2023 at 9:11 AM EDT.
- Right Sidebar:** 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, Account Recon Reports, Return to my home page, Make this my home page, Help for this page, Print this page, Terms and conditions, Privacy policy, Contact us.

- Choose from multiple format types of predefined public templates, including CSV, Nacha, PDF and Text.
 - Click on the date to select the date range criteria.
 - Click **Download** to initiate the report creation in the desired format.
 - Click **View** to display the report in your browser.
 - Click **View Template** to display predefined fields comprising the report.



ACH Return Report

Name		
ACH RETURN REPORT-PDF Format - Public Template ACH Return Report	<ul style="list-style-type: none">Previous Business DayLast WeekLast MonthWeek to dateMonth to dateSpecific DateDate Range <p>05/19/2023</p>	View Download View Template
ACH Return Report-CSV Format - Public Template ACH Return Report		View Download View Template
ACH Return Report-NACHA Format 1 & 9 Record - Public Template ACH Return Report		View Download View Template

[Create Report](#)

ACH Detail Report

Name			
ACH Detail Report-CSV CTX Only Format - Public Template ACH Detail Report	<ul style="list-style-type: none">Previous Business DayLast WeekLast MonthWeek to dateMonth to dateSpecific DateDate Range <p>05/19/2023</p>	View Download View Template	
ACH Detail Report-CSV Format - Public Template ACH Detail Report		View Download View Template	
ACH Detail Report-NACHA Format 1 & 9 Record - Public Template ACH Detail Report		View Download View Template	
ACH Detail Report-PDF Report - Public Template ACH Detail Report		View Download View Template	
ACH Detail Report-TEXT Report Format - Public Template ACH Detail Report		View Download View Template	

[Create Report](#)

A custom **ACH Return Report** and **ACH Notice of Change Report** can also be created. Select the desired criteria allowing for a onetime report and/or the creation of a template for future use.



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? _____

 Webster Bank, N.A. CT (211170101) - *43340 (CMTESTACCT)

3 What dates would you like included in this report? _____
 Default date range - Previous Business Day
 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? _____
 CSV NACHA File - Header and Trailer Record Report Format

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](#)

- Quick View
- Balance & Transaction Reporting
- Transaction Search
- Controlled Disbursements Report
- ACH Detail Report
- ACH Return Report
- ACH Notification of Change Report
- EDD/DDA Statements
- Alerts
- Transaction Groups
- Wire Detail Report
- Account Groups
- Account Analysis - Combined Family/Child
- Account Analysis - Detail Stand Alone
- Account Statements

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Important Changes

Web-Link's **ACH Return and Notice of Change Report** is now two separate reports in e-Treasury: **ACH Return Report** and **ACH Notification of Change Report**.

The **ACH Return Report** and the **ACH Notice of Change Report** cannot be emailed to users or non-users. You can set up a notification via SMS or email to alert when a report is available for downloading or display in e-Treasury.



Report Samples

ACH Return Report

STACY'S SWEETS LLC



This is to notify you that the following ACH transactions originated by your company have been returned.


Originator Information

Company Name	Company ID	Description	Company Provided Date
STACY'S SWEETS LLC	1234567897	0231002195	230502

Originator Item Information		Return Information	
Amount	\$18,000.00 (D)	Reason Code	R29
Receiving Bank ABA	021000021	Return Reason	Corporate Customer Advises Not Authorized
Receiver Account Number	123456789(DDA)		
Receiver Name	JENNICAKES, LLC		
Receiver ID	JENNI		
Effective Entry Date	May 02, 2023		
Report Settlement Date			
Original Trace Number	021909399999999		
Return Trace Number	221970499999999		

ACH Notification of Change

STACY'S SWEETS, LLC



This section lists the notifications of change received for ACH entries originated on your behalf. The original item information is followed by the corrected data. Please make these changes to your records.

Originator Information

Company Name	Company ID	Description	Company Provided Date
STACY'S SWEETS, LLC	1234567897	Payroll	230512

Originator Item Information		Correction Information	
Receiving Bank ABA	021202337	Change Code	C01
Receiver Account Number	123456789 (DDA)	Change Reason	Incorrect DFI Account Number
Receiver Name	Mouse, Minnie	Correct Account Number	from 123456789 to 0000000123456788
Receiver ID	02		
Effective Entry Date	May 12, 2023		
Report Settlement Date			
Original Trace Number	021909999999999		

Originator Item Information		Correction Information	
Receiving Bank ABA	026013673	Change Code	C05
Receiver Account Number	00009876543211 (DDA)	Change Reason	Incorrect Transaction Code
Receiver Name	Mouse, Mickey	Correct Transaction Code	from 21 to 32
Receiver ID	102		
Effective Entry Date	May 12, 2023		
Report Settlement Date			
Original Trace Number	021999999999999		



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