



e-Treasury/Web-Link Migration Account Transfer 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 Account Transfers and e-Treasury's Account Transfer. Illustrations include user options for this feature.

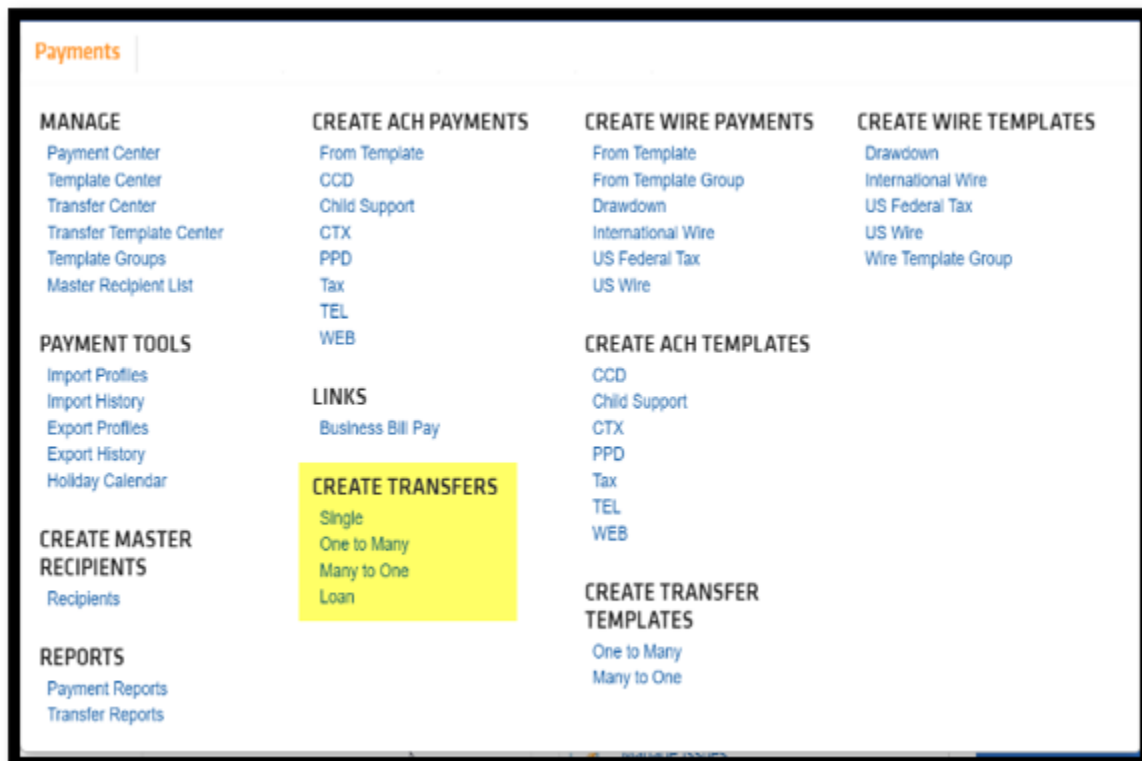
Account Transfer Summary

The Account Transfer initiation screen allows you to transfer funds 24/7. Transfers can be one-time current-day transactions, or you can schedule your transfer to occur in the future. The initiation screen will guide you through the account transfer request, provide a review page, and submit the transfer for processing.

Additional system features allow:

- Scheduling of recurring transfers
- Transfer of funds from multiple debit accounts to a single credit account
- Transfer of funds from a single debit account to multiple credit accounts

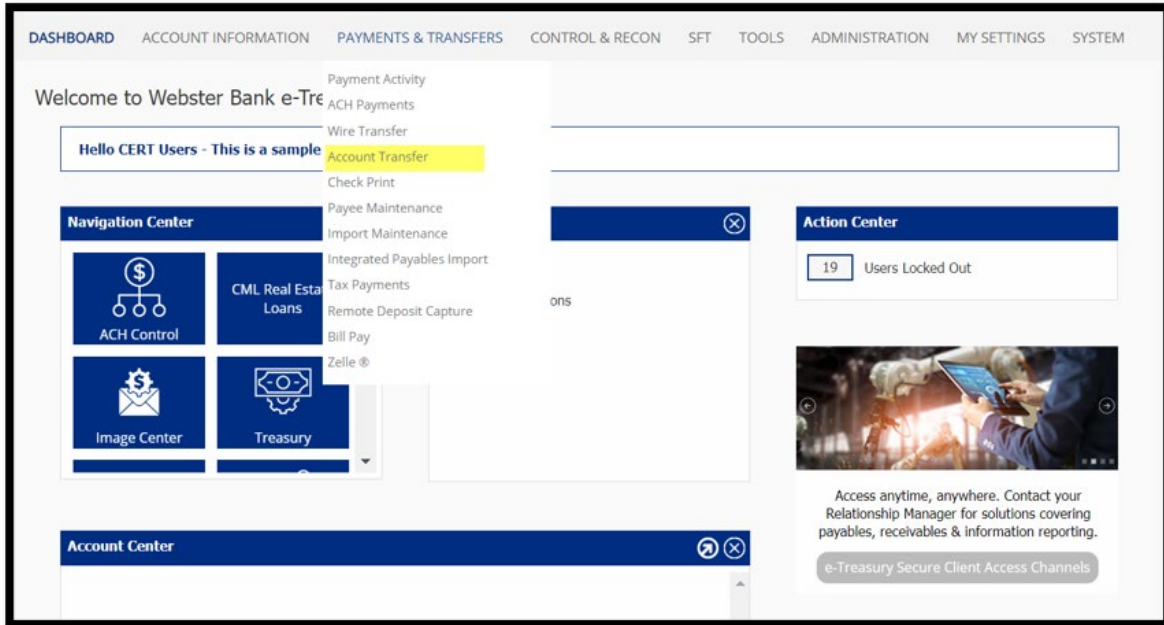
Web-Link's **Create Transfers** is the equivalent of e-Treasury's **Account Transfers**.



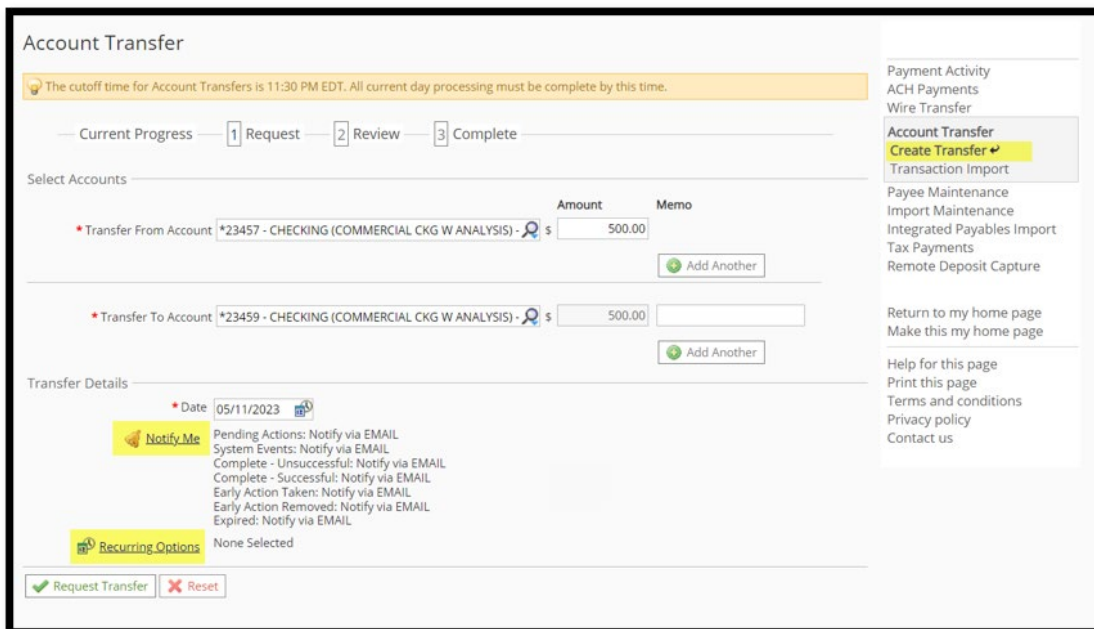


e-Treasury: Account Transfers

Choose **Account Transfer** under the **Payments & Transfers** Tab.



Choose your **From Account** and your **To Account**. You have the ability to transfer from/to multiple accounts, future date the transfer, and enter information in the transfer memo.





Recurring Options include Daily, Weekly, Bi-Weekly, Semi-Monthly, Monthly, Quarterly, and Yearly.

Recurring Options

Recurring payments must begin on a future date. The first payment will be created on the system-calculated "First Payment Date" to ensure timely processing based on your specified "Start Date" and other selections. If the selected day occurs on a non-business day, the transfer request will occur on the previous business day.

Start Date: 05/12/2023 First Payment Date: 05/15/2023

Transaction Repeats Indefinitely
 Transaction Repeats Until End Date
 Fixed Number of Transactions (Max: 999 Transfers) 1

Daily Weekly Bi-weekly Semi-monthly Monthly Quarterly Annually

Select a day of the week

Monday Tuesday Wednesday Thursday Friday
 Saturday Sunday

Save Cancel

You also have the ability to edit your notifications.

Notification Options

Delivery Settings

Data Type	<input type="checkbox"/>	<input type="radio"/>	Format Preference
<input checked="" type="checkbox"/> Pending Actions	<input checked="" type="checkbox"/>	<input type="radio"/>	HTML
<input checked="" type="checkbox"/> System Events	<input checked="" type="checkbox"/>	<input type="radio"/>	HTML
<input checked="" type="checkbox"/> Complete - Unsuccessful	<input checked="" type="checkbox"/>	<input type="radio"/>	HTML
<input checked="" type="checkbox"/> Complete - Successful	<input checked="" type="checkbox"/>	<input type="radio"/>	HTML
<input checked="" type="checkbox"/> Early Action Taken	<input checked="" type="checkbox"/>	<input type="radio"/>	HTML
<input checked="" type="checkbox"/> Early Action Removed	<input checked="" type="checkbox"/>	<input type="radio"/>	HTML
<input checked="" type="checkbox"/> Expired	<input checked="" type="checkbox"/>	<input type="radio"/>	HTML

Save Cancel



Once the account transfer request information has been entered, select **Request Transfer** at the bottom of the page.

The screenshot shows the 'Account Transfer' form with the following details:

- Current Progress:** 1 Request, 2 Review, 3 Complete
- Transfer From Account:** *23457 - CHECKING (COMMERCIAL CKG W ANALYSIS) - \$ 500.00
- Transfer To Account:** *23459 - CHECKING (COMMERCIAL CKG W ANALYSIS) - \$ 500.00
- Transfer Date:** 05/11/2023
- Notify Me:** Pending Actions: Notify via EMAIL, System Events: Notify via EMAIL, Complete - Unsuccessful: Notify via EMAIL, Complete - Successful: Notify via EMAIL, Early Action Taken: Notify via EMAIL, Early Action Removed: Notify via EMAIL, Expired: Notify via EMAIL
- Recurring Options:** None Selected
- Buttons:** Request Transfer (highlighted with a red arrow), Reset

This will take you to the Review page to confirm or edit the transaction. Once the transfer request has been reviewed, click **Confirm**.

The screenshot shows the 'Account Transfer' form in the Review stage with the following details:

- Current Progress:** 1 Request, 2 Review, 3 Complete
- Recurring Frequency:** One-Time Transfer
- Company Name:** Jenns Company (LWEBTEST)
- Contact Name:** Jennifer Labriola (Jenn)
- Total:** \$0.01
- Notify Initiator Options:** Pending Actions: Notify via EMAIL, System Events: Notify via EMAIL, Complete - Unsuccessful: Notify via EMAIL, Complete - Successful: Notify via EMAIL, Early Action Taken: Notify via EMAIL, Early Action Removed: Notify via EMAIL, Expired: Notify via EMAIL
- Transfer Date:** 05/11/2023
- Transfer Table:**

Transfer From Account	Transfer To Account	Amount	Memo
*23457 - CHECKING (COMMERCIAL CKG W ANALYSIS)	*23459 - CHECKING (COMMERCIAL CKG W ANALYSIS)	\$0.01	
Total		\$0.01	
- Buttons:** Confirm, Edit, Cancel



Transfers can now be viewed under **Payment Activity**.

Payment Activity : Current Activity

	ACH Payments	Wire Transfers	Account Transfers	ALL TRANSACTIONS
PENDING	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
COMPLETE	\$0.00 (0)	\$0.00 (0)	\$0.01 (1)	\$0.01 (1)
ALL	\$0.00 (0)	\$0.00 (0)	\$0.01 (1)	\$0.01 (1)

[Show Status Detail](#) [Refresh](#)

▶ Search Transactions

Prev **1** Next Go to page Showing 1 - 1 of 1 Items to display:

+ / -	<input checked="" type="checkbox"/> Approve
	ATR-00305010 \$0.01 Completed View
	Payment Date: 05/11/2023 From Account: *23458 - CHECKING (COMMERCIAL CKG W ANALYSIS) To Account: *23457 - CHECKING (COMMERCIAL CKG W ANALYSIS) Initiator: Jennifer Labriola (LWEBTEST / Jenn)
+ / -	<input checked="" type="checkbox"/> Approve



You can Import Account Transfers via public maps, or create your own. Public map formats include CSV, Fixed Width, EDI820 and ISO20022. To view these formats, choose **Print**. To upload a file, choose **Upload**.

Data Import : Account Transfer Import

File Maps	Is Active	Upload	Print
Account Transfer File Import Map-Delimited CSV	<input type="button" value="Set as Active"/>	<input type="button" value="Upload"/>	<input type="button" value="Print"/>
Account Transfer File Import Map-Fixed Width	<input type="button" value="Set as Active"/>	<input type="button" value="Upload"/>	<input type="button" value="Print"/>
EDI820 Account Transfer Import	<input type="button" value="Set as Active"/>	<input type="button" value="Upload"/>	
ISO20022 Book Transfer Import	<input type="button" value="Set as Active"/>	<input type="button" value="Upload"/>	

EDI824 Application Advice (EDI 824)
 Transfers imported via EDI820 can receive an EDI824 Application Advice.

File Acknowledgement (EDI 997)
 Payments imported via EDI820 can receive an EDI997 File Acknowledgement.

ISO 20022 Acknowledgement
 Transfers imported via ISO 20022 can receive a Payment File Acknowledgement.

ISO 20022 Payment Confirmation
 Transfers imported via ISO 20022 can receive a Confirmation.

Flat File Application Advice
 This form of flat file application advice is only for files loaded as a CSV.

View File Map
 Account Transfer File Import Map-Delimited CSV - Online
 Banking Solutions (Job)

File Settings

File Structure: Delimited Text
 Delimiter: ,
 Ignore blank lines?: true

Header / Footer structure: Prefixed
 Header Prefix: HDR
 Record Prefix: AT
 Footer Prefix: TRL

Record Data

Field	Type	Required	Source	Details	Substitution Rules
Amount	Currency	YES	From file	Index: 2 Included two decimal places: false	None
Credit ABA	ABA	YES	From file	Index: 3	None
Credit Account	Text	YES	From file	Index: 4	None
Debit ABA	ABA	YES	From file	Index: 5	None
Debit Account	Text	YES	From file	Index: 6	None
Payment Date	Date	YES	From file	Index: 7 Date format: MM/dd/yyyy	None
Memo	Text		From file	Index: 8	None

Validation Rules

Rule	Field	Details
Field Substitution	Amount	Footer occurrence 1 Index 2
Data Record Count		Footer occurrence 1 Index 3
Line Count		Footer occurrence 1 Index 4

Important note

- Cutoff time for Transfers is 11:30 pm ET.
- Transfers are completed in real-time.
- All Transfer transaction numbers begin with **ATR**.



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