



# e-Treasury/Web-Link Migration Transaction Groups Comparison

User Options & Report Differences

July 6, 2023





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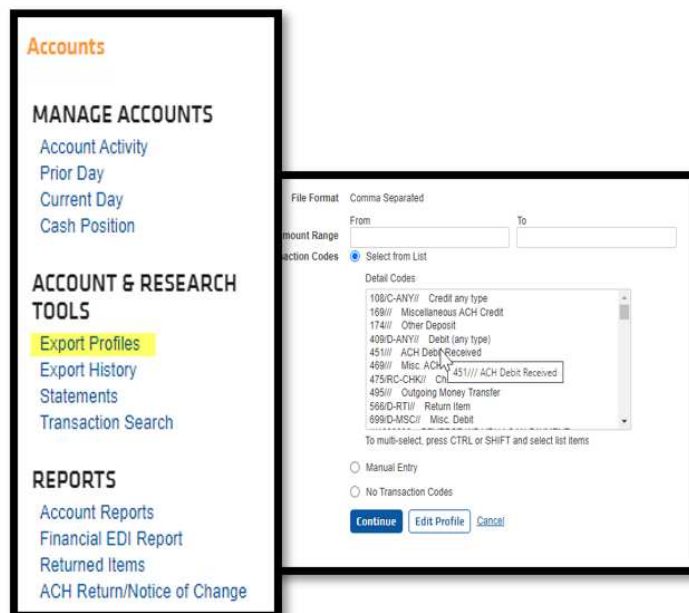
## Overview

To facilitate the migration of Webster clients to e-Treasury, this document details differences between Web-Link's Export Profiles and e-Treasury's Transaction Groups. Illustrations include user options for this feature.

## Transaction Groups Summary

Transaction Groups are a short-hand way of defining a set of BAI Transaction Codes for easy referencing when defining a report within Template Maintenance. They are typically related type codes, i.e., all check related type codes, all wire related type codes, etc.

## Account View vs. Account Groups





## e-Treasury: Transaction Groups

Select Transaction Groups from the Account Information tab.

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

Welcome to **Quick View**  
 Balance & Transaction Reporting  
 Transaction Search  
 Previous Day Balance Reporting  
 Current Day Balance Reporting

**Hello C** [Make this my home page](#)

**Account**  
 Controlled Disbursements Report  
 ACH Detail Report  
 ACH Return Report  
 ACH Notification of Change Report

**Group: f**  
 CHECKIN Alerts  
**Transaction Groups**  
 Wire Detail Report  
 Account Groups  
 Account Statements  
 Account Analysis - Legacy SNB  
 Check Positive Pay Report

**Numt**  
**Accou**

**\*4147**  
wb

**\*28456**  
COMMERCIAL  
CKG W ANALYSIS

**\*28458**  
COMMERCIAL  
CKG W ANALYSIS

Data reported as of May 12, 2023 4:51 PM EDT

Id	Amount	Current Available Balance	Current Ledger Balance
	0.00	65.20	67.37
	0.00	59.41	60.53
	0.00	5.63	6.68
	0.00	0.00	0.16

**Action Center**

- 0 ACH Approvals Pending
- 0 Wire Approvals Pending
- 0 Transfer Approvals Pending
- 0 ACH Positive Pay Exceptions
- 0 Check Positive Pay Exceptions
- 0 Expired Payments
- 0 Users Locked Out

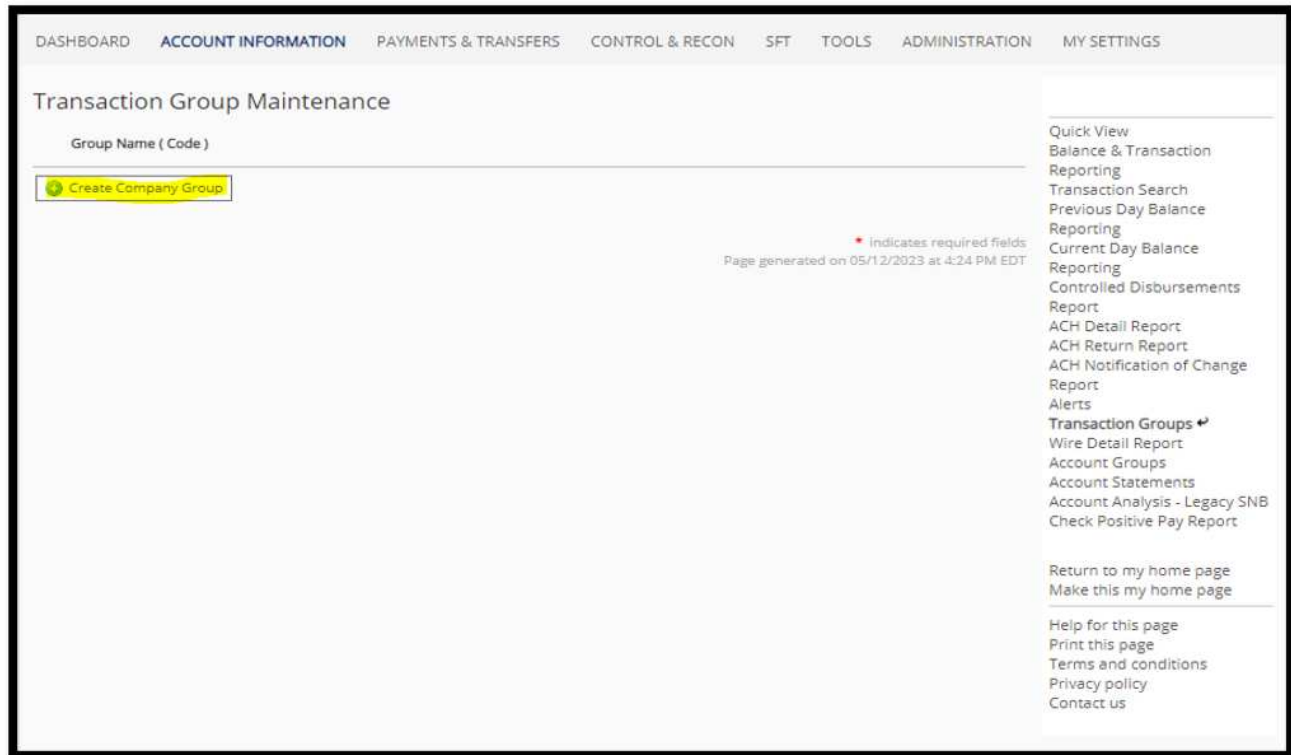
**Banking that is like your business: Anything but ordinary.**

Treasury Management Services

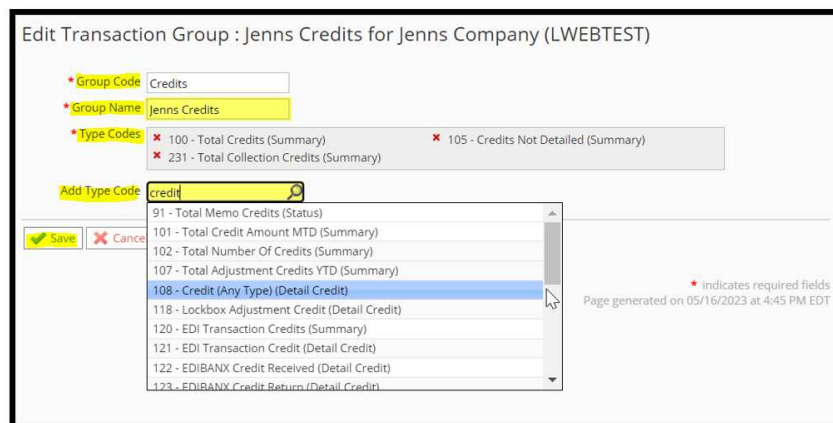


Transaction Groups allow you to combine multiple BAI types into a single Group to use when generating your Balance and Transaction Reports.

Click on Create Company Group.



Enter a Group Code and Group Name of your choice (choose a descriptive name reflecting the Group contents that you will easily recognize). Select the BAI Type Codes to be included as part of the Group. You can search & select Type Codes, from the drop-down list of BAI Codes, and click to add. All selected choices will be displayed in the Type Code box. Once completed click Save.





To use Transaction Groups, go to Balance & Transaction Reporting under the Account Information tab and click Create Report at the bottom of the screen.

Balance & Transaction Reporting

Name			
BAI2 Balance & Transaction Reporting	<a href="#">06/09/2023</a>	<a href="#">View</a> <a href="#">Download</a> <a href="#">Edit</a>	<a href="#">Clone</a>
BTR1-PDF Web Report Balances & Transactions - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
BTR2-BAI Version 2 - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
BTR3-CSV Report - Balances & Transactions - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
BTR4-Quickbooks Web Connect - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
BTR5-Quicken (Mac) Web Connect - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
BTR6-Quicken (Windows) Web Connect - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
BTR7-SWIFT MT940 Prev Day Only - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
BTR8-SWIFT MT942 Cur Day Only - Public Template Balance & Transaction Reporting	<a href="#">06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
BTR9-SWIFT MT950 Prev Day Bal Only - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
L1-PDF BTR-Web Report (Legacy) - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>
L2-BTR-CSV Transaction Report - Public Template Balance & Transaction Reporting	<a href="#">06/09/2023 - 06/12/2023</a>	<a href="#">View</a> <a href="#">Download</a>	<a href="#">View Template</a>

[Create Report](#)

- 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

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The Transaction Groups you created will be available for selection in the field labeled What data should be presented on this report?.

Make your selection and click Generate.

**Create Report : Balance & Transaction Reporting**

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...     
 \* SNB Disbursement (021807315) - \*99999 - CHECKING (NJ IOLTA)

3. What data should be presented on this report?  

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

4. What dates would you like included in this report?  
 Default date range - Current And Previous Business Day  
 Current Day Only  
 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?  
 BAI Version 2  
 QuickBooks Web Connect  
 SWIFT MT940  
 SWIFT camt.053  
 CSV Report - Balances & Transactions  
 Quicken (Mac) Web Connect  
 SWIFT MT942  
 Web Report  
 CSV Transaction Report  
 Quicken (Windows) Web Connect  
 SWIFT MT950  
 Web Report - Balances & Transactions

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](#)

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