

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

Accounts			
MANAGE ACCOUNTS Account Activity Prior Day	Format	Comma Secarabed	
Cash Position		From	То
mount	Range		
ACCOUNT & RESEARCH TOOLS Export Profiles Export History Statements Transaction Search		Detail Codes 108/C-ANV/I Credit any type 168/// Miscellaneoux ACH Cr 174/// Other Deposit 408/// Dept Recover 451/// ACH Dept Recover 56//D-RT/II. Return Item 59//D-MSC// Misc. Debt To multi-select, press CTRL of S	edit H Debit Received Fer HIFT and select list items
REPORTS		Manual Entry No Transaction Codes	
Account Reports Financial EDI Report Returned Items ACH Return/Notice of Change		Continue Edit Profile Ca	ncel



e-Treasury: Transaction Groups

Select Transaction Groups from the Account Information tab.

elcome t	Balance & Transaction	Reporting	ITY Make this	<u>my home gage</u>				
Account ACC Detail Report		etin			୭⊗	Action	Center	
Group: 1	ACH Return Report ACH Notification of Ch Alerts	ange Report		lata recorded as	of May 12, 2023.	4:51 PM EDT	0	ACH Approvals Pending Wire Approvals Pending
Accou	Transaction Groups Wire Detail Report Account Groups		ld Amount	Current Available Balance	Current Ledger Balance		0	Transfer Approvals Pending ACH Positive Pay Exceptions Check Positive Pay Exceptions
Numt Accou	Numt Account Statements Account Account Analysis - Legacy SNB *4145 Check Positive Pay Report	0.00	65.20 59.41	67.37	*	0	Expired Payments Users Locked Out	
*2345 COI CKG W	<mark>6</mark> MMERCIAL V ANALYSIS	0.00	0.00	5.63	6.68	<u>ه</u> ٠	-	
<u>*2345</u> CÓN CKG W	8 MMERCIAL V ANALYSIS	0.00	0.00	0.16	0.16	*	1	
							Banki	ng that is like your business: Anything b ordinary.



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.

DASHBOARD ACCOUNT INFORMATION PAYMENTS & TRANSFERS CONTROL & RECON S	FT TOOLS ADMINISTRATION MY SETTINGS
Transaction Group Maintenance Group Name (Code)	Quick View Balance & Transaction Reporting Transaction Search Previous Day Balance
Page go	 Indicates required fields enerated on 05/12/2023 at 4:24 PM EDT Current Day Balance Report ACH Detail Report ACH Detail Report ACH Detail Report ACH Notification of Change Report AIerts Transaction Groups * Wire Detail Report Account Groups Account Statements Account Statements Account Statements Account Statements Account Analysis - Legacy SNB Check Positive Pay Report Return to my home page Make this my home page Terms and conditions Privacy policy Contact us

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.

* Group Code	Credits		
* Group Name	Jenns Credits		
* Type Codes	 100 - Total Credits (Summary) 231 - Total Collection Credits (Summary) 	× 105 - Credits Not Detai ry)	iled (Summary)
Add Type Code	credit 🔎		
	91 - Total Memo Credits (Status)	*	
Save Cance	101 - Total Credit Amount MTD (Summa	y)	
	102 - Total Number Of Credits (Summar	0	
	107 - Total Adjustment Credits YTD (Sun	mary)	
	108 - Credit (Any Type) (Detail Credit)	N	 indicates required fiel
	118 - Lockbox Adjustment Credit (Detail	Credit)	Page generated on 05/16/2023 at 4:45 PM E
	120 - EDI Transaction Credits (Summary) 121 - EDI Transaction Credit (Detail Credit)		
	122 - EDIBANX Credit Received (Detail C	edit)	
	100 FDIDANIX Canadia Data una (Data il Cua	(i+) *	



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

		Name			Quick View Balance & Transaction
×	-	BAI2 Balance & Transaction Reporting	06/09/2023	Piew Download Pietait	Reporting + Transaction Search Previous Day Balance
		BTR1-PDF Web Report Balances & Transactions - Public Template Balance & Transaction Reporting	06/09/2023 - 06/12/2023	View Download	Reporting Current Day Balance Reporting
		BTR2-BAI Version 2 - Public Template Balance & Transaction Reporting	06/09/2023 - 06/12/2023	View 🔯 Download	Controlled Disbursements Report ACH Detail Report
		BTR3-CSV Report - Balances & Transactions - Public Template Balance & Transaction Reporting	06/09/2023 - 06/12/2023	Piew Download	ACH Notification of Change Report Alerts
		BTR4-Quickbooks Web Connect - Public Template Balance & Transaction Reporting	<u>06/09/2023 -</u> <u>06/12/2023</u>	View Replace	Transaction Groups Wire Detail Report Account Groups
		BTRS-Quicken (Mac) Web Connect - Public Template Balance & Transaction Reporting	<u>06/09/2023 -</u> <u>06/12/2023</u>	View View Download	Account Statements Account Analysis - Legacy SNB Account Recon Reports
		BTR6-Quicken (Windows) Web Connect - Public Template Balance & Transaction Reporting	05/09/2023 - 06/12/2023	View Replace	Return to my home page Make this my home page
		BTR7-SWIFT MT940 Prev Day Only - Public Template Balance & Transaction Reporting	<u>06/09/2023 -</u> <u>06/12/2023</u>	View 🙀 Download	Help for this page Print this page Terms and conditions
		BTR8-SWIFT MT942 Cur Day Only - Public Template Balance & Transaction Reporting	06/12/2023	View Wew Template	Privacy policy Contact us
		BTR9-SWIFT MT950 Prev Day Bal Only - Public Template Balance & Transaction Reporting	<u>06/09/2023 -</u> <u>06/12/2023</u>	🔎 View 🐚 Download	
		L1-PDF BTR-Web Report (Legacy) - Public Template Balance & Transaction Reporting	06/09/2023 - 06/12/2023	Piew Download	
		L2-BTR-CSV Transaction Report - Public Template Balance & Transaction Reporting	06/09/2023 - 06/12/2023	Piew Download	
ac	este Ro				



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.

reate Report : Balance & T	ransaction Reporting		
What many provid upon the to use for	the remedue? -		Quick View
Tamalwa Nama	this tecoplater		Balance & Transaction
Transaction Groups			Transaction Search
Name is required only i	if you wish to save this as a template.		Previous Day Balance
Which accounts would you like on thi	is report?		Reporting
Please select an account		Add All All All Number Al Name	Reporting
× SNE Disbursement (021907315) - *9999	9 - CHECKING (N) (DLTA)		Controlled Disbursements Report
			ACH Detail Report
			ACH Return Report
What data should be presented on th	his report?		ACH Nothcation of Change Report
(perc).			Alens
All Data Types (ALL)	Summary Transactions (SUMMARY)	Status Transactions (STATUS)	Transaction Groups
All Credit Transactions (CREDIT)	C All Debit Transactions (DEBIT)	Givenna Credita (Credita)	Wire Detail Report
C ACH Credits (ACH CR)	C ACH Debits (ACH DR)		Account Groups
L_7 Checks (CK)	LU Current Available Only (CUE BAL INFO Available)	LJ Current Ledger & Available Balance (CUR BAL INFD-LKA)	Account Statements
Current Relationship Bal (Current	Deposits (Dep)	Incoming Wires (Wires In)	Account Analysis - Legacy SNB Account Parton Partonts
Relationship Bal)	C Insured Cash Sweep Reports (ICS Reports	() C Incerest CR (Interest Credits)	Percent Secon Separa
Misc Credits (Misc Credits)	Misc Debits (Misc Debits)	Outgoing Wires (Wires Out)	
Returned Items (RET)	ZEA Credits (ZEA Credits)	ZBA Debits (ZBA Debits)	Return to my home page
O Previous sector O Week To Date O Month To Date O Cuttom Date Range	at new data for this report is available?		
			-
L end	Chana.		
How would you like your report form	satted?		
O BAL Version 2	O CN/ Report - Balances & Transactions	O DV Transaction Resort	
O QuickBooks Web Connect	O Oulcken (Mac) Web Connect	O Duicken (Windows) Web Connect	
O SWIFT MT940	O SWIFT MT942	O SWIFT MT950	
O SWIFT come.053	O web Report	Web Report - Balances & Transactions	
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what type of the would you like to receipt	ner Ora	0.	1
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