e-Treasury/Web-Link Migration Transaction Groups Comparison

User Options & Report Differences

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WebsterBank

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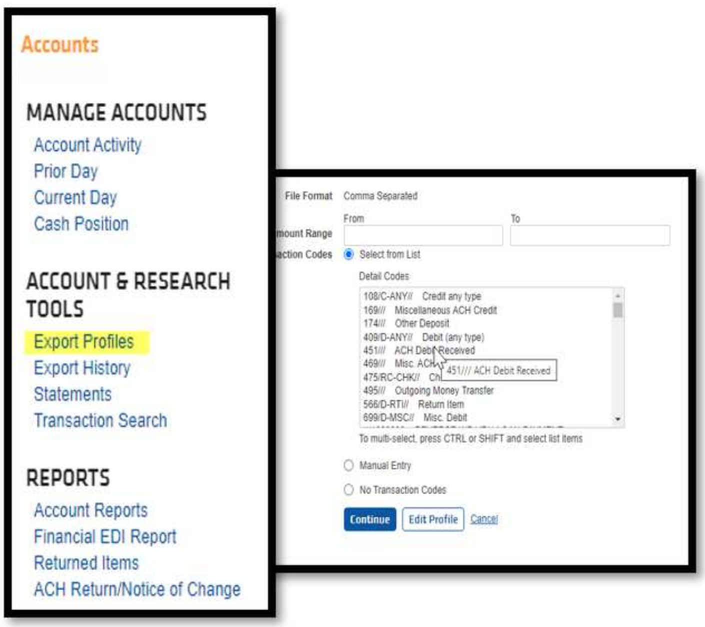
Overview

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

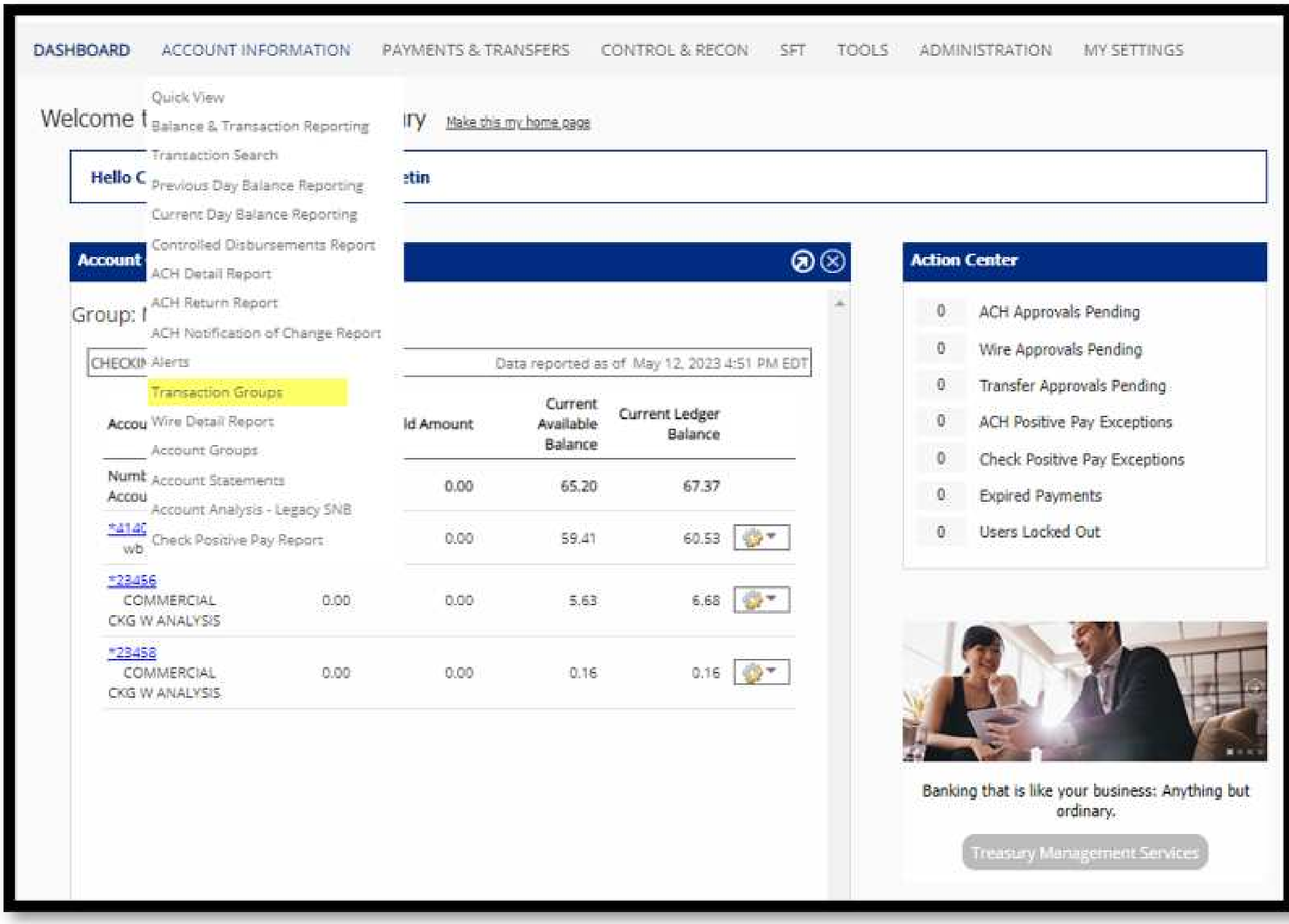
Transaction Groups are a short-hand way of defining a set of BAI Transaction Codes for easy referencing when defining a report within Template Maintenance. They are typically related type codes, i.e., all check related type codes, all wire related type codes, etc.

Account View vs. Account Groups



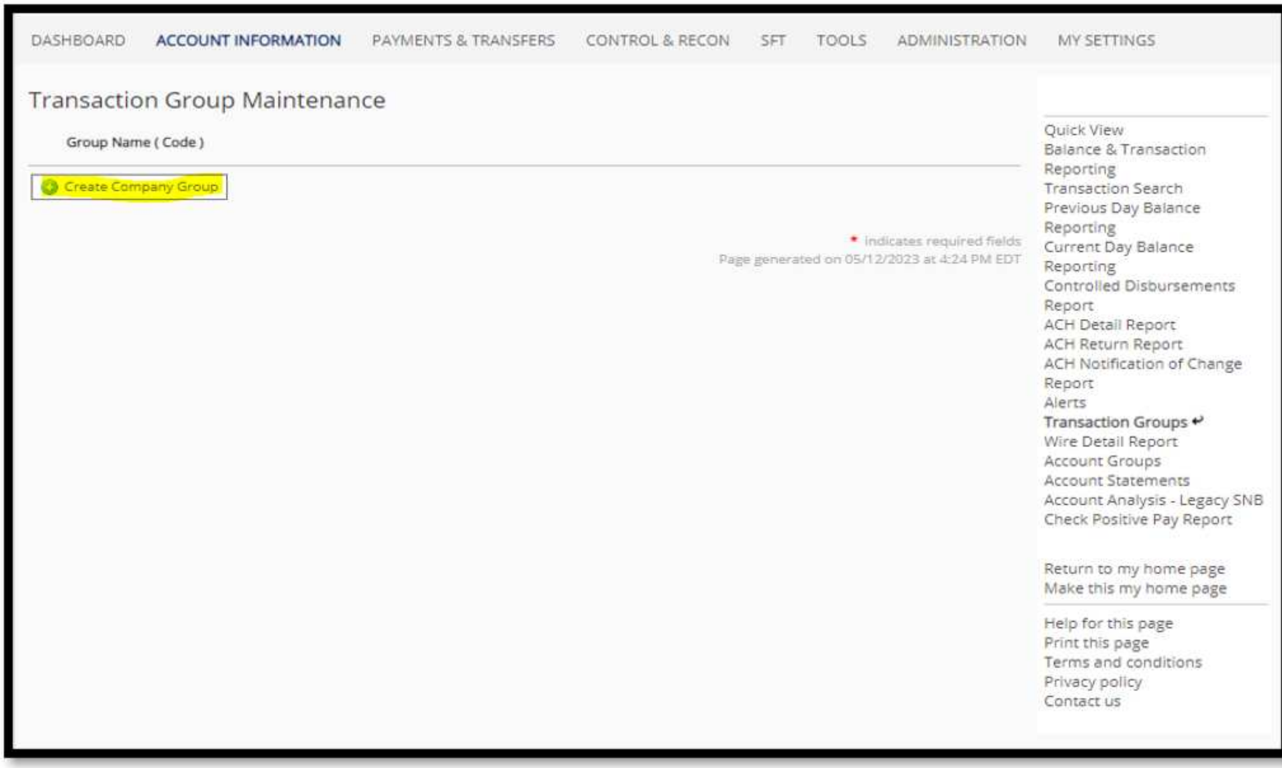
e-Treasury: Transaction Groups

Select Transaction Groups from the Account Information tab.

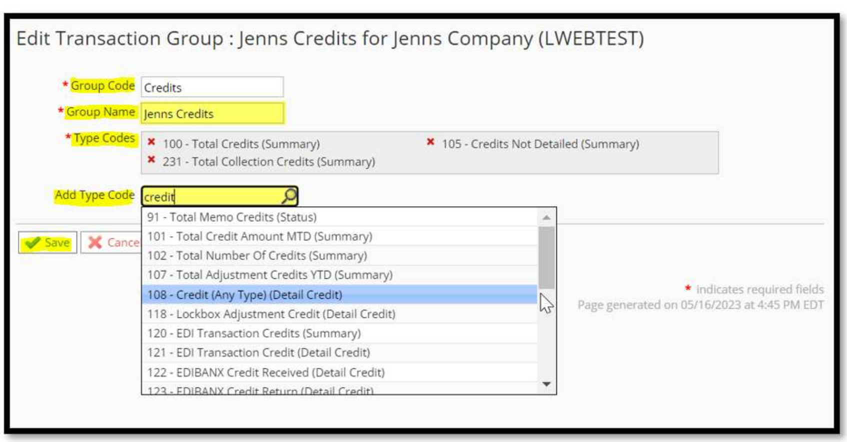


Transaction Groups allow you to combine multiple BAI types into a single Group to use when generating your Balance and Transaction Reports.

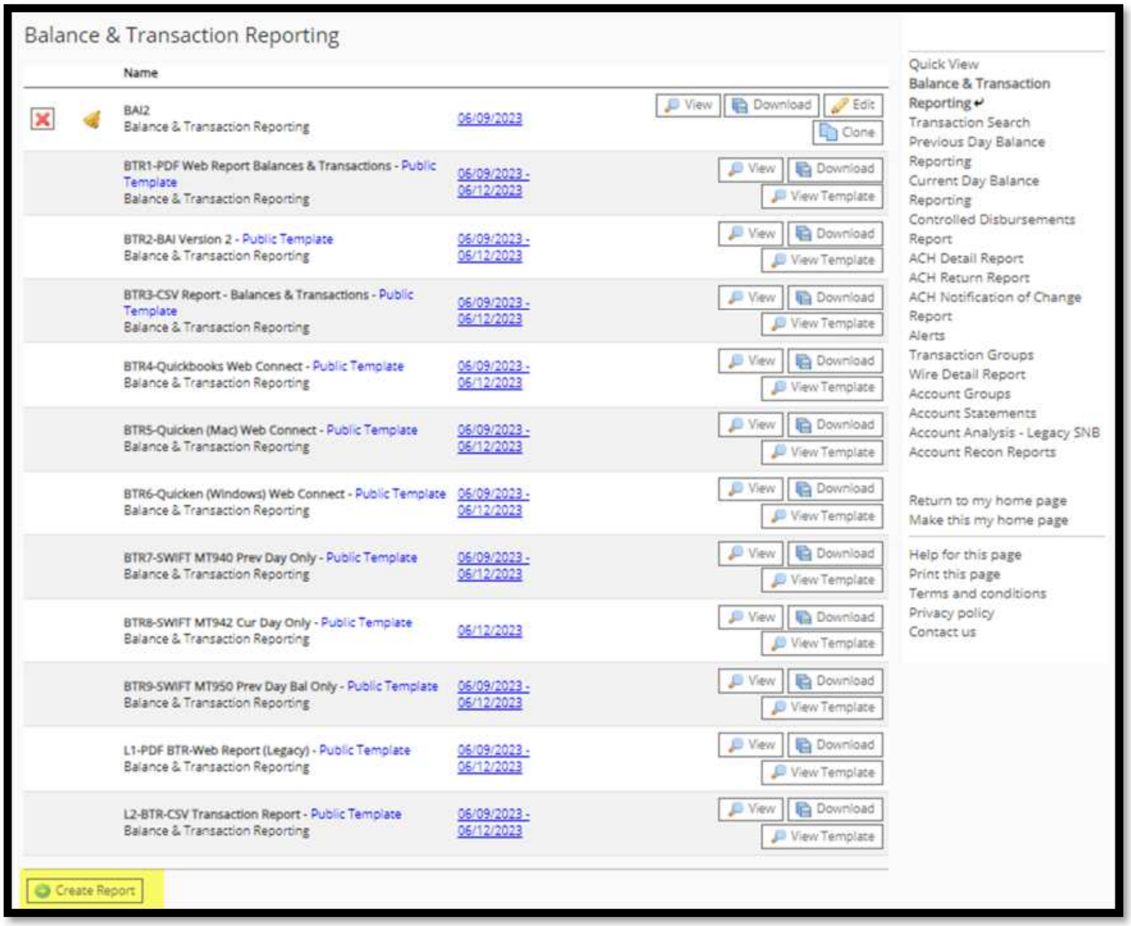
Click on Create Company Group.



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.



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.