

# e-Treasury/Web-Link Migration Payment Activity Comparison

**User Options & Report Differences** 

July 7, 2023





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#### Overview

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

Payment Activity displays your Current Activity, Future Payments, Payment History and Recurring Transfers. Where applicable, you can view transaction status, edit pending transactions, as well as take action to approve, release and/or reject payment activity for your ACH, Wire & Account Transfers.

- Current Activity displays payments that have been initiated for the current day.
- Future Payments displays payments that have been initiated for processing at a future date.
- Payment History displays payments that have been initiated in the past, up to the last business day.
- Recurring Transfers displays recurring payments initiated in the past and recurring transfers initiated current day.

#### Payment Center vs Payment Activity

Web-Link's Payment Center is the equivalent of e-Treasury's Payment Activity.





#### e-Treasury: Payment Activity

Select Payment Activity from the Payments & Transfers tab to see your pending and posted transactions at-aglance. You can approve, edit, or delete pending payments or reverse an ACH Transaction when needed.

Hello CERT Users	ter Bank e-Tre ACH Paym Wire Tran	ents fer		
Navigation Center	Payee Mai Import Ma Tax Paym	ansfer ntenance intenance ints	8	Action Center
ACH Control	CML Real Estate Loans	1     Bulletins       0     Messages       0     Notifications	Send Message	0         ACH Approvals Pending           0         Wire Approvals Pending           0         Transfer Approvals Pending
Image Center	ر بې Treasury			ACH Positive Pay Exceptions     Check Positive Pay Exceptions     Expired Payments



Payment Activity categories will be available to the right. Within Current Activity, you can:

- Filter transaction criteria by clicking on the Search Transactions bar mid-screen (highlighted in orange).
- Click on an Activity header (highlighted in blue) or Transaction Type header (circled in red) to view all
  payments within the selected category.
- Review total of expired payments that may need your attention.

		ACH Payments	Wire Transfers	Account Transfers	ALL TRANSACTIONS	Payment Activity
	PENDING	\$0.00(0)	\$12.00(2)	\$35.49(25)	\$47.49(27)	Future Payments
	COMPLETE	\$3.03(6)	\$95.44 (5)	\$0.00(0)	\$98.47(11)	Payment History
	ALL.	\$3.03(6)	\$107.44(7)	\$35.49 (25)	\$145.96(38)	Recurring Transfers
arch Ir	ansactions					Payee Maintenance
1 2 3	- 142 Next Go	to page 1 Showing 1	- 10 of 1416		Items to display: 10 20 50	Account Transfer Payee Maintenance Import Maintenance Integrated Payables Impor Zelle ®
1 2 3		to page 1 Showing 1	- 10 of 1416		Items to display: 10 20 50	Account Transfer Payee Maintenance Import Maintenance Integrated Payables Impor Zelle ® Return to my home page Make this my home page

For instance, selecting Pending will display all associated categories. Click Pending Approval to display just those pending payments requiring approval.

	ACH Payments	Wire Transfers	Account Transfers	ALL TRANSACTIONS	Payment Activity
PENDING	\$0.00 (0)	\$12.00(2)	\$35.49(25)	\$47.49(27)	Future Payments
Pending Approval	\$0.00(0)	\$12.00(2)	\$35,49(25)	\$47,49(27)	Payment History
Pending Release	\$0.00(0)	\$0.00(0)	\$0.00(0)	\$0.00(0)	Recurring Transfers
Other Pending	\$0.00(0)	\$0.00(0)	\$0.00(0)	\$0.00(0)	ACH Payments
COMPLETE	\$3.03(6)	\$95.44(5)	\$0.00(0)	\$98,47(11)	Wire Transfer
Successful	\$3.03(6)	\$95.44(5)	\$0.00(0)	\$98.47(11)	Account Transfer
Unsuccessful	\$0.00(0)	\$0.00(0)	\$0.00(0)	\$0.00(0)	Payee Maintenance
ALL	\$3.03(6)	\$107.44(7)	\$35.49(25)	\$145.96 (38)	Integrated Payables Import
🔎 <u>Hide Status Detail</u>				🚱 Refresh	Zelle ®
VOTICE: You have 1,378 expired	payments totalling \$3,138.3	2 for previous business days t	that require attention!		
Search Transactions					Return to my home page Make this my home page
Pres 1 2 3 142 Next G	o to page 1 Showing	1 - 10 of 1416		Items to display: 10 20 50	Help for this page Print this page Terms and conditions
• X+ 🛛 🛷 Approve. 🖉 Reter	ter 📔 🥜 Approve Acid Rela	204			Privacy policy Contact us



Depending on user entitlements, user can choose to Approve, Release, or Approve and Release payments.

+/.+	Approve Re	Inase Approve And Release	
	DWR-00304311		\$1.00 Pending Approval 🔊 View Approve 🖉 Edit 🔀 Cancel
		Payment Date: 05/02/2023 Originator: (221970443) Beneficiary:	*05044 - CHECKING (COMMERCIAL INT CKG W ANALYSIS) - Sterling National Bank
	🦻 DWR-00304264		\$11.00 Pending Approval 🔎 View 🛷 Approve 🥜 Edit 🔀 Cancel
		Name: Cert 1 Retest Payment Date: 05/02/2023 Originator: (221970443)	*05044 - CHECKING (COMMERCIAL INT CKG W ANALYSIS) - Sterling National Bank

### Viewing Payments Viewing Future Payments

To display a calendar view of Future Payments, select the associated option on the right-hand menu.

#### **Viewing Payment History**

Payment History will provide tabs to view or edit (if applicable) All Transactions or those from specific payment types.

Payment detail will be displayed, including who created, approved, and edited the payments, along with details on the beneficiary, originator, and the notifications that were set up.



ALL TRANSACTIONS	ACH Payments	Wire Transfers	Account Transfers				
Company	ID.	Q		Payee			
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Na	me						
Amo	unt						
Sta	tus	~					
Entry Meth	V IIA bo	]					
Import I	File						
Recurring Payments O	niy 🖸						
Show 10 results per p	age, sorted by Tra	nsaction Number in	descending order				
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View Payment			
Wire Details			
Transaction Number IV	vR-00304251		
Recurring Frequency Or	ne-Time Payment		
Debit Amount US	5D 38.52		
Payment Amount Al	JD 56.00		
Exchange Rate 0.6	687911		
Contract Number 41	094985		
Debit Account *0 B?	5041 - CHECKING (COMM ank (221970443)	/ERCIAL INT CKG W ANALYSIS) - Sterling National	
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Payment Date 05	/02/2023		
Originator Information			
Originator Name	e QA TEST TEAM		
Originator Address	1		
Originator Address 2	2		
Originator Address	3		
Beneficiary / Payee Information	(	Beneficiary Bank Infor	mation
Name	e Prattiksha		Name AAM COMPANY
Beneficiary ID Type	e Account Number	Beneficiary Br	ank ID Type SWIFT BIC
Beneficiary IC	) *23456	Benefici	ary Bank ID
Address			Address 1
Address Address	2		Address 2
Beneficiary Countr	V US	Int Pour	Address 3
Contact Nam	#	Beneficiary Br	ing Number
Phone Numbe	er.		In course y es
Additional Reference Information	on		
Purpose Of P Additional Information For Ber	ayment		
Status History	tireary.		
Timestamp	Status	Initiator	Description
May 2, 2023 9:20:41 AM EDT	Delivered	SYSTEM	Wire Delivered.
May 2, 2023 9:20:40 AM EDT	Pending Delivery	QATEST / QATEST-AdminValbhav (Valbhav Vadavi)	Wire Released.
May 2, 2023 9:20:40 AM EDT	Pending Release	QATEST / QATEST-AdminVaibhav (Vaibhav Vadavi)	Wire Approved.
May 2, 2023 12:00:20 AM EDT	Pending Approval	SYSTEM	The transfer is available for approval(s).
May 2, 2023 12:00:19 AM EDT	Pending Approval	SYSTEM	Insufficient approvals found for release.
May 1 2022 9-47-09 AM EDT	Pending Release	QATEST / QATEST-Pratiksha (Pratiksha Mehetre)	Wire released by user prior to payment date.
(may 1, 2023 0.47,00 Am ED1	The second second second		





#### **Viewing Recurring Payments**

Choose Recurring Transfers from the corresponding option from the right-hand menu to display the Recurring Transfers you have set up.

User may Edit, View, Cancel or Delete, depending on the entitlements granted.

ALLTRANSACTIONS	KEH Päymenss Wire Transfors Account Transfors		Payment Activity Current Activity Future Payments Payment Miktory
Marrie			Recurring Transfers +
Amount			ACH Payments
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testing	\$0.05 Scheduled	Zede X Cancel X Delete	Return to my home page
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