

e-Treasury Business Banking/WOL Migration Admin Comparison

User Options & Report Differences

July 10, 2023





Table of Contents

Overview	
e-Treasury: Admin Manager	4



Overview

To facilitate the migration of Webster clients to e-Treasury Business Banking, this document details differences between Webster Online's (WOL) and e-Treasury Business Banking's Admin Manager. Illustrations include user options throughout this feature.

WOL vs. e-Treasury Business Banking Admin Manager

WOL's Support is the equivalent of e-Treasury's Admin Manager.

())	SUMMARY A	CCOUNTS TRANSFERS	PAYMENTS SERVICES	SUPPORT	Log Out
	Contact Webster Bank Send Secure Message Find a Location Customer Information User Name and Password Email Address Security Information Address and Phone Number Change Business Information	Resources Disclosures and Fees Explore Our Products Request Banking Supplies Authorized Access Add New User Manage Users	Connect With A Webster Banker Send a Secure Message Call Us at 800-325-2424	Free. Secure. Convenient. Sign up for eDelivery and get your statements online.	Close
		Search for a feature	٩		



e-Treasury: Admin Manager

Use the Admin Manager menu option to create, edit or delete users.



Add a user

Select an existing user from the dropdown box and choose the action Clone User. This will allow you to clone the Services and Accounts from this user.

Create a new user by choosing Add A New User

WebsterBa	ank			Test kirchman - 0
A Home	Admin Manager - kirchmanBB			Last Login 17/05/2023 11/17 Au
a Transfers	Ariana Allen (aallen)			ADMIN Actions ~
Payments > Positive Pay Statements > Direct Connect Alerts Messages	Seet2 & Loor Ariana Alten + Add A New User	Services Verw Accounts 1-10 by ACH Same Day Wire Manage Tayless Administrative Permissions User Maintenance Account Update	Statements Bilipay Transfer Additional Access	Editori User Reserved Com User Edit User Delate User Last Login jan 13, 2028 04208 AM PCT
🔿 Admin Manager 🔍	Ariana Allen (aallen)			ADMIN Actions -
O Users	Additional Access Services			
Resources				
Terms and Conditions Privacy Policy Contact Us FDEC @	Virtual Account Manager Virtual Account Manager Virtual Account Manager Onner Bank on Transactory - Small Business Commercial Online Banking RemetStream:			



Fill in the user's required information (marked with an asterisk), and click Save.

Add a New Uter	x
User information	Contact Information
ShaleNey ShaleNey	Verified in the set of the set o
	Court See

You can now give access to services on an account by account basis by clicking the tab and toggling the On or Off boxes for each account.

Sterling National Bank e-	Treasury × +									✓ - Ø ×	<
← → C	banking.com/smallbusiness/companie	es/12057/acces	ss-manager							• • • • • • • • • • • • • • • • • • • •	
🔹 ContentHub - Home 🔒	SC Migration Page 💮 Webster Insights	s 🍥 e-Treasur	ry 💿 e-Treasury BB	🕑 Weblink 🚺 N	ly Webster Home	Webster Sharepoint 🛐 http	s://moss/Pages 🔞 ShareFile	Login 🥝 Home Salesforce 🕻) State of Delaware C 👎 Pr	olific Banking - Jir 🔕 New Tab	
WebsterB	ank									Eddie Valente	Î
A Home	Admin Manager	- kirchi	manBB							Last Login: 06/13/2023 12:15 PM	
Transfers	Ariana Allen (aallen)									ADMIN Actions ~	I
	Select A User				Services					Lockout User	н
\$ Mobile Deposits	Ariana Allen			~	View Accounts		Staten	nents		Clone User	I.
Statements	+ Add A New User				1-2 Day ACH Same Day Win Manage Payee	5	Bilipa Transf Additi	/ ler onal Access		Edit User Delete User	I
Alerts					Administrat	ive Permissions					н
Messages					User Maintena	nce	Additi	onal Access			U
🕑 Admin Manager 🗸 🗸					Account Upda	e					U
O Users										Last Login: Jan 13, 2023 9:40:28 AM EST	I
C Accounts	1.1										U
Resources	Ariana Allen (aallen)									ADMIN Actions ~	U
Terms and Conditions	Accounts Transfers	Mobile Deposits	Additional Services	Administrative Permissions	Statements						l
Privacy Policy									May beene		
Contact Us	Account								ON OFF		
FDIC III	Kirch 0780 (*66078)								ON		
	Kirchman-80 s (*66080)								ON		
	Test kirchman-02 (*41402))							ON		
	NJ IOLTA A (*99999)										
										Cancel Save	
https://snb.olbanking.com/small	ousiness/companies/12057/access-manager	2									



On the Transfers tab, determine the user's permissions to enable debits and/or credits at the account level and click Save.

(WebsterBa	nk		E Test kirchman ~ @
A Home	Ariana Allen (aallen)		ADMIN Actions ~
C Accounts	Accounts Transfers Mobile Additional Administrative Statements Deposits Services Permissions		
\$ Mobile Deposits	Enable Transfer Money		
Statements	Accounts	Enable for Debit/Credit BOTH NONE	Approval Required for Debit Can Approve ON OFF ON OFF
Alerts	Kirch 0780 (*66078)	Both Debit Credit None	OFF ON
Admin Manager v	Kirchman-80 s (*66080)	Both Debit Credit None	OVE
🖯 Users	Test kirchman-02 (*41402)	Both Debit Credit None	ON
C Accounts	NJ IOLTA A (*99999)	Both Debit Credit None	ON
La resources	Kirchman-74 (*47474)	Both Debit Credit None	OFF OR
Terms and Conditions Privacy Policy	Test Kirchmann (*849)	Both Debit Credit None	ON
FDIC 📾	Test Account 2457 (*2436)	Both Debit Credit None	ON
	Test Account 3458 (*23458)	Both Debit Credit None	ON
	COMMERCIAL CKG W ANALYSISs (*23459)	Both Debit Credit None	ON
		Contraction Contraction Contraction	
		Δ	
		N2	Cancel Save

Click on the Mobile Deposits tab and toggle on or off buttons for each account to enable the user, then click Save.

A Home	Jennifer L	abriola (jl	abriola)						IIN Action	s ~
Accounts	Accounts	Transfers	Payments	Mobile	Fraud	Additional Access	Additional Services	Administrative Permissions	Statement	s
🕈 Transfers						1.317777	1.5522002			
∃ Payments >	🗹 Eni	able Mobile D	eposits							
\$ Mobile Deposits	Requir OBS Use	red Field Hr ID								
Positive Pay	 jlabrio 	la								
Statements	Accour	nts		En	able Accounts					
Alerts	KirchM	AN 0780 (*660	(78)		OFF					
8 Messages	Kirchm	an-80 s (*6608	10)		OFF					
Admin Manager v	Test kir	chman-02 (*4	1402)		OFF				*	
C Accounts	NJ IOLI	(A A (*99999)			OFF					
Resources	Kirchm	an-74 (*47474)		OFF					



Then click on the tab Administrative Permissions to continue the user set-up.

🙁 Sterling National Bank e-Trea	sury X +			~ - 0 ×
← → C 🕯 snb.olbar	king.com/smallbusiness/companies/12057/access-manager			• Q 년 ☆ 🛊 🖬 🈩 :
🚯 ContentHub - Home 🔒 SC	Migration Page 🛞 Webster Insights 🛞 e-Treasury 📀 e-Treasury B8 🔯 Weblin	k 🚯 My Webster Home 🚯 Webster Sharepoint 🚯 https://	noss/Pages 😒 ShareFile Login 🔗 Home Salesforce 🔗 State of Delaware	C 👎 Prolific Banking - Jir 🚱 New Tab
WebsterBar	ak:			Eddie Valente
 Accounts Transfers S Mobile Deposits 	+ Add A New User	1-2 Day ACH Same Day Wire Manage Payees Administrative Permissions User Maintenance Account Update	Bilipay Transfer Additional Access Additional Access	_
Statements				Last Login: Jan 13, 2023 9:40:28 AM EST
Alerts	Ariana Allen (aallen)			ADMIN Actions ~
Admin Manager V	Accounts Transfers Mobile Additional Adminis Deposits Services Permiss	trative Statements		
O Users	User / Company Maintenance Enable Administer Users	CN		
Resources Terms and Conditions Privacy Policy Contact Us	Transactional Services Can Enable Transfers Can Enable Mobile Deposits	ore ore	4	
PDIC 🖻	Administrative Services Can Evable Accounts Can Evable Administrative Permissions Can Lobale Accounts Can Evable Statements	or or or or		
				Cancel Save

Then click on the Statements tab to permission access on an account basis.

Sterling National Bank e-Treasure	ury × +						v - 0 X
← → C @ snb.olbank	king.com/smallbusiness/companies/12057/acces	s-manager					• Q 순 ☆ 🛊 🖬 🌲 :
🚯 ContentHub - Home 🔗 SC I	Migration Page 🛞 Webster Insights 🎯 e-Treasur,	y 💿 e-Treasury BB 🔯 Weblink 🚺 Mj	r Webster Home 🚯 Webster Sharepoint	https://moss/Pages	🔄 ShareFile Login 🛛 Ələre Salesforce	State of Delaware C	👎 Prolific Banking - Jir 😵 New Tab
WebsterBan	k						Test kirchman ~ @
Accounts	+ Add A New User		View Accounts 1-2 Day ACH Same Day Wire Manage Payees		Skoternenis Bilipay Transfer Additional Access		
•* Transfers \$ Mobile Deposits 6 Statements			Administrative Permissions User Maintenance Account Update		Additional Access		Last Login: Jan 13, 2023 9:40:28 AM EST
Alerts	Ariana Allen (aallen)						ADMIN Actions v
Admin Manager V	Accounts Transfers Mobile Deposits	Additional Administrative Services Permissions	Statements				
Users	Statements	Accounts					
C Accounts	Account Statements	ON OFF					
Resources		Kirch 0780 (*66078)					
Terms and Conditions Privacy Policy Contact Us FDDC @		Yett Kichman(*1400) No UDLKA (*9999) Volka (*9999) Volka (*04740) Tett Kichman (*840) Tett Act 394 (*04546) BiLL PHY TEST (*23456) Tett Act 394 (*04546) Tett Act 394 (*04546) Tett Act 394 (*04546) Volka (*0464) Columber (*0464) Columber (*0464) Columber (*0464)					
							Cancel Save



Account Names can be customized under the Accounts option menu. Enter a Name and click Save.

+* Transfers Update	Accounts			
Payments >	Update Accounts			
Positive Pay	Number	Type	Name	
Statements	KirchMAN 0780 (*66078)	CHECKING	New Test Name	Save
>+ Direct Connect	Kirchman-80 s (*66080)	CHECKING	Kirchman-80 s	Save
Alerts	Test kirchman-02 (*41402)	CHECKING	Test kirchman-02	Save
Messages	Name change test 6.24 (*52569)	CHECKING	Name change test 6.24	Save
🥑 Admin Manager 🗸 🗸	NJ IOLTA A (*99999)	CHECKING	NJ IOLTA A	Save
e Users	Kirchman-74 (*47474)	CHECKING	Kirchman-74	Save
	Test Kirchmann (*849)	PERSONALSAVINGS	Test Kirchmann	Save
	Test Acct 3456 (*23456)	CHECKING	Test Acct 3456	Save
ferms and Conditions Privacy Policy	BILL PAY TEST (*23456)	CHECKING	BILL PAY TEST	Save
Contact Us	Test Account 3457 (*23457)	CHECKING	Test Account 3457	Save





Webster Bank, N.A. Webster, Webster Bank, the Webster Bank logo, and the W symbol are trademarks of Webster Financial Corporation and registered in the U.S. Patent and Trademark Office. © 2023 Webster Financial Corporation. All Rights Reserved.