

e-Treasury Business Banking/WOL Migration Transfers Comparison

User Options & Report Differences

July 7, 2023





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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 Transfers functions. Illustrations include user options throughout this feature.

WOL vs. e-Treasury Business Banking Transfers

WOL's Transfers is the equivalent of e-Treasury's Transfers.

()	SUMMARY	ACCOUNTS TRANSFERS	PAYMENTS SERVICES	SUPPORT	Cog Out
	Webster Accounts Transfer Between Webster Accounts Pending Transfers Transfer History	Remote Deposit Make a Deposit	Connect With A Webster Banker Send a Secure Message Call Us at 800-325-2424	Free. Secure. Convenient. Sign up for Delivery and get your statements online.	Close
		Search for a feature	٩		



e-Treasury: Transfers

Funds can be moved between accounts in e-Treasury by selecting the Transfers menu option and entering the required fields.

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Click Edit to return to the entry screen to modify fields or click Complete.

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Select Print or Make Another transfer.

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Click Repeat Transfer to set-up recurring transfer.

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Select the criteria for Transfer Frequency, Duration and Start Date. Give a name to the Recurring Series and click Save.

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Once your recurring information is set-up, click Review.

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Then click Complete.

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You can also view the Repeat Transfer setup or view the Upcoming Transfers.

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To edit a recurring transfer, click the Upcoming Transfer tab, then click the chevron icon. >> You can Print, Download, Edit or Cancel the series.

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To Edit, enter modifications then click Review and Complete.



Recent and Upcoming Transfers can be exported to CSV format by clicking Export.

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The CSV export can be downloaded or printed.

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