



Barclays iPortal

Summary of updates

February 2022



Introduction

To improve your experience of using Barclays iPortal we continuously review and enhance the channel. You will now see some changes and be able to access some new features. In addition, we have made some changes to improve performance.

This document explains the changes.

Updates include:

- Pre-notification of charges – Deposit charges report
- To-Do worklist enhancements
- Open banking - account eligibility check
- Audit report enhancements

Deposit charges report

Deposit charges report shows you the charges that will be applied to your account on the next billing date with respect to deposits in the same way that a Transaction charges report shows any future charges with respect to Payment and Transaction fees.

You will now see a sub-type drop-down menu when you select Pre-notification of charges in the Reports screen. There are two sub-types automatically available:

1. Transaction charges – this report shows any accrued charges with respect to Payment and Transaction fees to be paid on the next billing date.

2. Deposit charges – this report shows any accrued charges with respect to Deposit Charging (also known as Liquidity Fee, Maintenance Fee or Negative Interest Charging, jurisdiction depending), to be paid on the next billing date. Deposit Charging may be applied to any eligible balances held in currencies where the economics of holding credit balances require us to do so.

Reports

Find a report or statement here. Please select a report type to continue. If you are unable to find the report you require please contact your administrator.

Filter Criteria

Hide Filter ^

* Select report type

Pre-notification of charges

* Select report sub-type

Deposit charges

Transaction charge 1

Deposit charges 2

* Select account

Date range

12 months

6 months

3 months

1 month

* From:

16/08/2021

* To:

15/09/2021


Reset

Go

Pre-notification of charges

REPORT NAME	BILLING DATE
<input checked="" type="checkbox"/> PNCs_2020-10-05	05/10/2020
1 of 1 - 1 Selected	
Download	

To-Do worklist enhancements

1. Counter is now displayed for pending items in the To-Do worklist. Additionally, the counter will update when navigating to 'To Repair' and 'Drafts' to display the related number of pending items.
2. Updated tab names – 'Authorise' and 'Repair' tabs have been renamed 'To Authorise' and 'To Repair'.
3. Refresh count - the refresh icon() in the To-Do worklist will now refresh items for all services. Refreshing will update the pending count next to the service name.
4. Five service names have been updated to reflect short names.

A screenshot of a web application interface. At the top, there is a navigation bar with 'Admin' and 'Service' tabs. To the right of these tabs is a blue button labeled 'Authorise'. Further right is a search bar with the placeholder text 'Search'. On the far right of the navigation bar is a blue square button with a white circle containing the number '3'. Below the 'Service' tab, a dropdown menu is open, showing three options: 'Payments (1)', 'Direct Debits (0)', and 'Standing Orders (2)'. The 'Payments (1)' option is highlighted in blue.

Previous service name	Updated service short names
Re-order Credit Books	Credit Books
Re-order Cheque Books	Cheque Books
Documentary Trade	Doc Trade
Mandate Management	Mandates
Payment Permission	TPP Payment Permissions

Open banking - account eligibility check

When submitting a payment consent, multiple validation checks take place, such as currency compatibility, IBAN validation etc. Now the checks will also validate if the account type code of the debit account is eligible for the requested payment type.

The account eligibility check occurs after you log in to iPortal as part of the payment consent journey:

- **Ineligible** – if the debit account is not eligible for the requested payment type a message is displayed. Select “OK” and you are returned to the Third Party Provider (TPP) session.
- **Eligible** – if the debit account is eligible for the payment type, you continue the payment consent and no additional message is displayed.

If a payment consent does not include the debit account and/or the payment type when submitted in the TPP, you will input these details after logging into iPortal. After populating the payment type/debit account, this initiates the eligibility check.

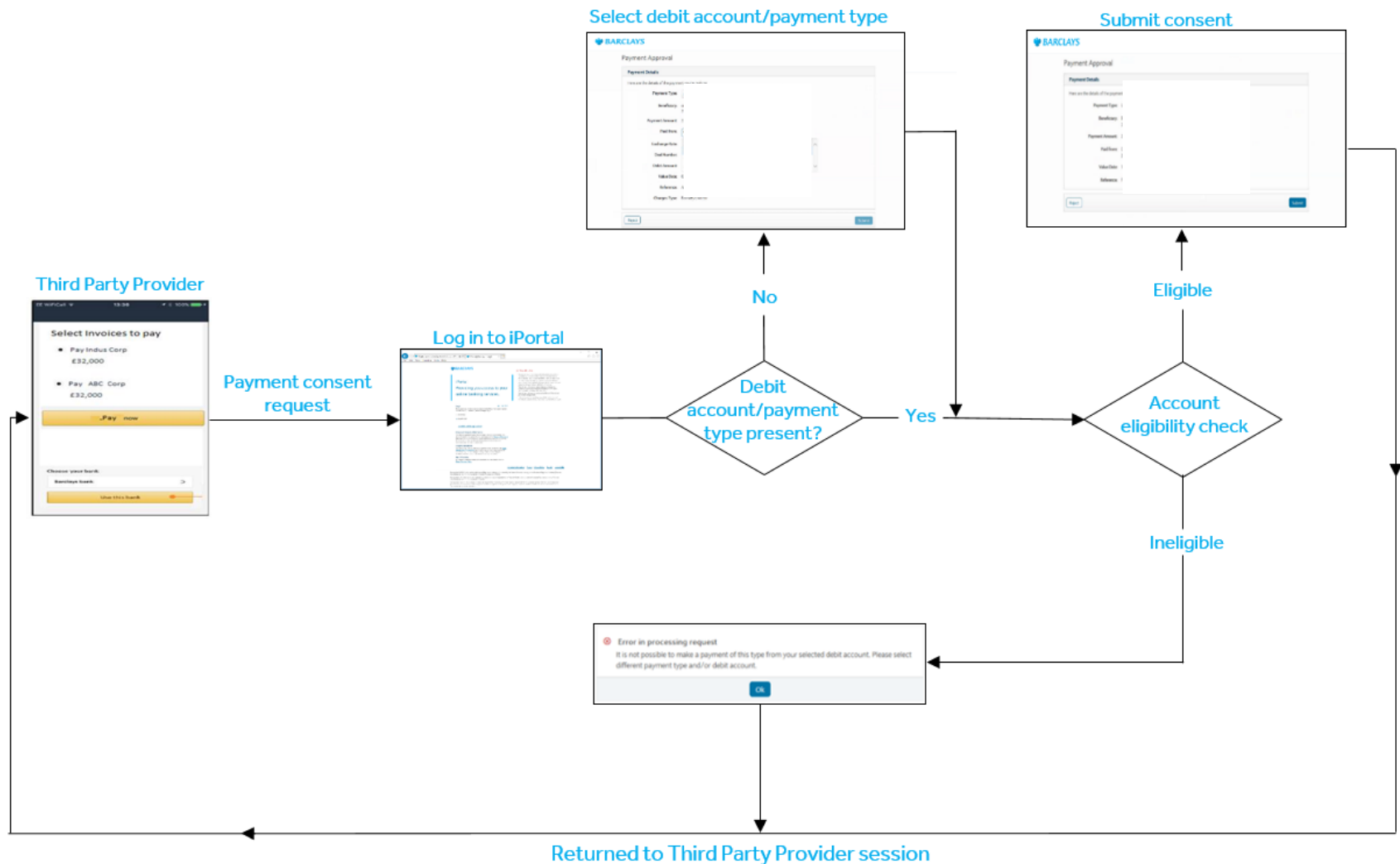
You can view the account type code in chevron 3a of the View Client journey (image below). Account type codes can be viewed against payment types using the payment eligibility matrix.

ACCOUNTS							
3RD	BANK ID	ACCOUNT NUMBER	BANK NAME	CCY	ACCOUNT SHORT NAME	ACCOUNT TYPE CODE	ACCOUNT STATUS
			BBUKPLC	GBP	lportal	014	ACTIVE
			BBUKPLC	GBP	lportal	014	ACTIVE
			BBUKPLC	GBP	lportal	014	ACTIVE

3 Accounts listed
Back to LEs and Accounts

Note: the eligibility check is performed on all consent types except Standing Orders & SEPA Instant Credit Transfer

Open banking - account eligibility check flow



Audit report enhancements

The following fields will now be captured in the audit report when selecting FX information:

- From Currency
- To Currency
- From Amount
- To Amount
- Exchange Rate
- Legal Entity Name
- Error Message

Additionally, the action field will now display 'Calculate FX' instead of 'Launch FX Calculator'.

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