



# Barclays iPortal

Summary of updates

March 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:

- New reports – Pricing confirmation letter, Earnings credit report
- Open Banking – SEPA payment consents
- Activity services name updates
- Open Banking – payment type dropdown alphabetical order

# Pricing confirmation letter

Pricing confirmation letter details the charges to be applied to relevant accounts for both transactional services and deposits. There are two sub-types available: Transaction pricing letter and Deposit charges pricing letter.

- 1. Transaction pricing letter** gives you a detailed list of account services and their associated charges. *Applicable to clients in Europe (excluding Italy) and the US.*
- 2. Deposit charges pricing letter** provides notice of a new or amended fee on your deposit, setting out the basis on which it's calculated and applied to relevant accounts. *Applicable to clients in the UK and Ireland only.*
- You can search for the reports using the account name/number or by entering the Legal Entity details. Once all the details have been entered 'Go' will become clickable to load the results.
- Access to Pricing confirmation letters will be included as part of the Account Management role profile but can be toggled off if required when creating a custom role profile.

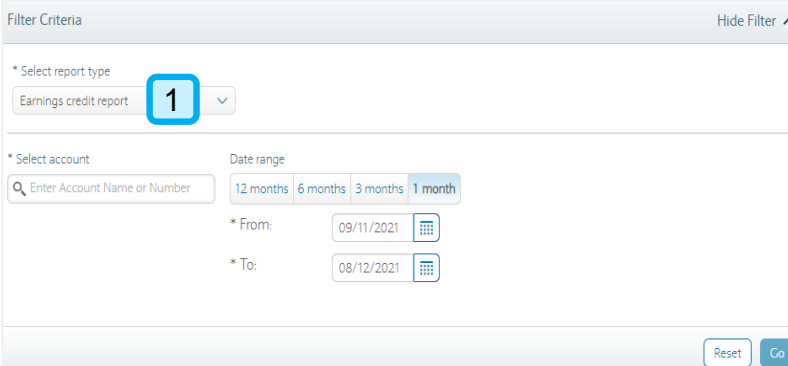
The screenshot shows the 'Filter Criteria' section of the system. It includes a dropdown for 'Select report type' set to 'Pricing confirmation letter'. To its right, under 'Select report sub-type', are two options: 'Transaction pricing letter' (highlighted with a blue box and number 1) and 'Deposit charges pricing letter' (highlighted with a blue box and number 2). Below these, the 'Search by' section has radio buttons for 'Account' (selected) and 'Legal Entity'. A text input field for 'Enter Account Name or Number' is highlighted with a blue box and number 3. To the right of this is a 'Date range' section with buttons for '12 months', '6 months', '3 months', and '1 month'. Below the date range are 'From' and 'To' date pickers. At the bottom right of the filter section are 'Reset' and 'Go' buttons. Below the filter section, a blue box with the number 4 highlights the 'Account Management' role profile. The role profile details show it is 'ASSIGNED' and provides a description of its functions. At the bottom, there is a toggle switch for 'Pricing Confirmation Letter' which is currently turned 'ON'.

*Note: Transaction pricing letter and Deposit charges pricing letter are both now visible in iPortal but won't be functional until April 2022. If you try to retrieve the report before then you will receive the following error: 'Report not available'*

# Earnings credit report

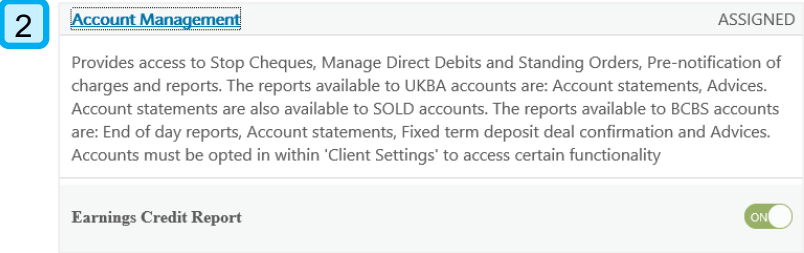
Earnings credit report provides details of payment and transaction fees to be settled on the next billing date, offset against any accrued earnings credit. *This report is only applicable to US clients.*

1. Choose 'Earnings credit report' in the dropdown menu and search using account name or number.
2. Access to Earnings credit report will be included as part of the Account Management role profile but can be toggled off if required when creating a custom role profile.



The screenshot shows a 'Filter Criteria' dialog box with the following fields:

- \* Select report type:** A dropdown menu with 'Earnings credit report' selected. A blue box with the number '1' is placed over this dropdown.
- \* Select account:** A search input field with the placeholder text 'Enter Account Name or Number'.
- Date range:** A set of buttons for '12 months', '6 months', '3 months', and '1 month'.
- \* From:** A date input field showing '09/11/2021'.
- \* To:** A date input field showing '08/12/2021'.
- Buttons:** 'Reset' and 'Go' buttons at the bottom right.



The screenshot shows the 'Account Management' role profile settings. A blue box with the number '2' is placed over the 'Account Management' header. The settings are as follows:

- Account Management:** A header with a blue underline.
- ASSIGNED:** A status indicator in the top right corner.
- Description:** A text block explaining the role's access to Stop Cheques, Manage Direct Debits and Standing Orders, Pre-notification of charges and reports, and various reports available to UKBA, SOLD, and BCBS accounts.
- Earnings Credit Report:** A toggle switch at the bottom right, currently set to 'ON'.

# Open Banking – SEPA payment consents

SEPA Instant Credit Transfer (single and batch payments) and SEPA Credit Transfer (batch payments only) have been added to the list of available payment types when submitting a consent.

## Single payment

### Payment Approval

**Payment Details**

Here are the details of the payment you're making

Payment Type: SEPA Instant Credit Transfer

Beneficiary: DHONI  
CB13BARC20152478426403

Beneficiary Bank Country: United Kingdom of Great Britain and Northern Ireland (the)

Payment Amount: 222.22 EUR

Paid from: A\*\*\*\*  
2

Requested Execution Date: 03/11/2021

Reference: MID\_DAY12

Charges Type: BorneByCreditor

[Reject](#) [Submit](#)

## Batch payment

### Payment Approval

**Payment Details**

Here are the details of the payment you're making

Payment Type: Select

File Reference: Select

Number of Payments: SEPA Instant Credit Transfer  
SEPA Credit transfer

File Reference: JulySalaryProcessing

Number of Payments: 10

Total Payment Amount: 20.00

Paid from: Q

Requested Execution Date: 07/10/2021

**File Payment details**

[Reject](#) [Submit](#)

***Note: FX deals cannot be included in SEPA Credit Transfer (batch) or SEPA Instant Credit Transfer (single or batch) consents. Deals also cannot be booked during the SEPA Instant Credit Transfer consent journey.***

# Activity services name updates

1

1. Service names seen in 'Reports>Activity' will be updated to mirror those in the 'To Do' worklist that were updated last month

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 – payment type dropdown alphabetical order

2. For Open Banking payment journeys the payment types will now be displayed in alphabetical order in the dropdown menu (domestic, international and batch payments)

The screenshot shows the 'TPP Payment Permissions' interface. At the top, there are tabs for 'Admin' and 'Service', and a 'To Authorise' button. Below this is a table with columns: ACCOUNT NUMBER, BANK NAME, PAYMENT TYPE, BENEFICIARY NAME, REFERENCE, and PAYMENT AMOUNT. The table lists several payment permissions, including 'SEPA Instant Credit Transfer', 'International Urgent Payment', and 'Batch - SEPA Credit transfer'. Below the table, there is a '1 of 6 selected' indicator and 'Reject' and 'Authorise' buttons.

Below the table, there is a 'Payment Details' section. It contains a 'Payment Type' dropdown menu, which is currently open, showing a list of payment types in alphabetical order: 'International Urgent Payment - EURO', 'International Urgent Payment - SWIFT', 'International Urgent Payment - Target2', 'SEPA Credit transfer', and 'SEPA Instant Credit Transfer'. The dropdown menu is highlighted with a blue box and the number '2'.

# Legal & Regulatory Information

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