



Barclays iPortal

Summary of updates

May 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.

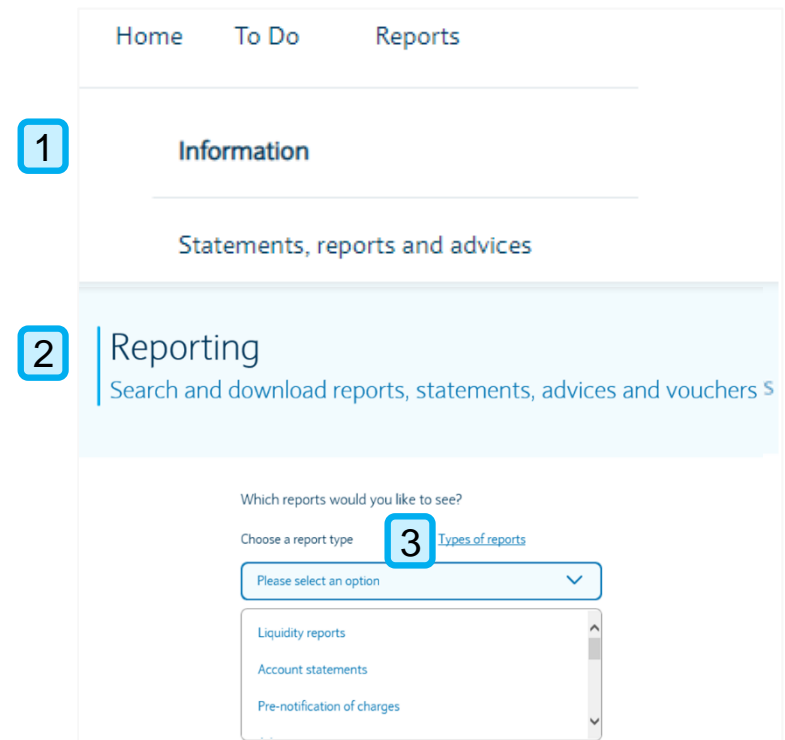
Updates include:

- New look and feel for Reports

New look and feel – Reports

Last year, we refreshed the look and feel of the iPortal homepage and this year we will bring that same look and feel to the rest of iPortal. This month, the screens for Reports have been refreshed and you can see how they now look in the following slides.

1. Header/sub header – Statements has now been moved under a new header called 'Information'. A new title has been included for reports called 'Statements, reports and advices'
2. Landing page has been renamed Reporting and the text underneath the header has also been amended. To select a report, use the dropdown which has been moved to the centre of the page
3. Types of reports – Click on this hyperlink to open a new tab containing a comprehensive list of all available reports and their descriptions (see slide 5 for more)



New look and feel – Reports

1. Description of the report will now be displayed under report name
2. Search by legal entity/account (dependent on report type chosen)
3. Choose the relevant legal entity/account using the results grid. Results can also be sorted by using the dropdown option
4. Show results – After selecting the legal entity/account you can search for the results. When searching, there will be a default date range assigned to the report type
5. Filter – Will provide date range options and the format of the report (if multiple formats are available)
6. Results – Will now be populated on the same page and in alphabetical order (sort option has been removed). You can download the report by either clicking on the report name or using the download option

Which reports would you like to see?

Choose a report type [Types of reports](#)

1 Liquidity reports

Reports detailing your liquidity position.

Choose a report subtype

Liquidity statement

Statement showing interest settled on products that accumulate interest, such as FBCA, FCRA, Credit Balance Aggregation and Pooling products.

Search by

2 Legal entity

Choose a legal entity

3

Legal entity None is selected

Select legal entity

Filter by legal entity

Sort legal entities by

Legal entity name (A-Z)

| Legal entity ID | Legal entity name | Banking entity | Country of incorporati... |
|-----------------------|-------------------|----------------|---------------------------|
| <input type="radio"/> | RS... | BBUKPLC | undefined |
| <input type="radio"/> | BBUKPLC | undefined | |
| <input type="radio"/> | IR... | BBUKPLC | undefined |
| <input type="radio"/> | BBUKPLC | undefined | |

4

Cancel Show reports

Liquidity statement reports

5

Showing 0 of 0 Liquidity statement

Filter Liquidity statement reports

Filter by

Fixed date range

12 months 6 months 3 months

1 month

Please select an option

Remove

+ Add Filter

Filter reports Reset filter

6

| Report Name | Statement Date | Statement Date Range | |
|--|----------------|--------------------------|----------|
| <input type="radio"/> AccountStatement_88888888_30122021 | 30/12/2021 | 04/12/2012 to 28/10/2014 | Download |
| <input type="radio"/> AccountStatement_88888888_15122021 | 15/12/2021 | 04/12/2012 to 28/10/2014 | Download |

New look and feel – Reports glossary

When you click on the 'Types of reports' hyperlink (circled in red) you will see a comprehensive list of all available reports and their descriptions

Reporting

Search and download reports, statements, advices and vouchers

Which reports would you like to see?

Choose a report type

Types of reports

Please select an option

Liquidity reports

Account statements

Pre-notification of charges

Report types

1. Tooltip – Entitlement information for users if they do not have access to a specific report
2. Report name
3. Report description, region availability and available formats

| | | |
|--|--------------------------|---|
| <p>1 ⓘ You might not have access to all of these report types, depending on your user entitlements. Get in touch with your system administrator if you'd like to know more.</p> | | |
| 2 | Account statements | 3 Statements summarising account activity. Applicable to clients in the UK and Europe and available in the following formats: PDF. |
| | Advices | Statements displaying all details of a transaction. Applicable to clients in the UK and Europe and available in the following formats: PDF. |
| | Cheque & voucher imaging | Images of cheques and vouchers drawn and deposited. Applicable to clients in the UK and available in the following formats: PDF. |

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