



# Barclays iPortal

Summary of updates

September 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:

- Different consent options when using UK and EU third party providers (TPP)
- Removal of 90-day consent expiration for UK accounts

# Open Banking – removal of 90-day consent expiration for UK accounts

Previously, you had to renew consent for sharing account information every 90 days. Now you can choose to provide your desired consent expiration date (if no date is provided the consent will expire after 50 years). The following changes have also been applied:

- 1.Screen label changes** – ‘Permissions’ has been changed to ‘Connections’ throughout the open banking pages
- 2.Status column** – Will show as ‘connected’ instead of ‘active’. Time remaining column is no longer applicable and has been removed
- 3.Date connection permitted** – Was previously labelled as ‘Date access permitted’
- 4.Date connection expires** – Will show the expiration date if one was selected. If no date was selected for a UK account ‘Until Cancelled’ will be displayed.

Note: Consent for EU accounts will still need to be renewed every 90 days

**Manage Open Banking Connections** 1

See full list of third parties you've given your permission to share data with, and cancel your connections from here

View all permissions or search permissions for specific accounts

☒ All permission(s) ☐ Search permission(s)

THIRD PARTY	PERMISSION TYPE	STATUS	ACTION
Yolt on behalf of SANTANDER-TEST	Account Information	Connected	<a href="#">View</a>
Yolt on behalf of SANTANDER-TEST	Account Information	Connected	<a href="#">View</a>

**Manage Open Banking Connections** 2

Connected

PERMISSION TYPE	THIRD PARTY	DATA LAST SHARED
Account Information	Yolt on behalf of SANTANDER-TEST	22/08/2022

DATE CONNECTION PERMITTED	DATE CONNECTION EXPIRES
22/08/2022	Until Cancelled

**Account data shared**

You are giving us permission to share data with Yolt on behalf of SANTANDER-TEST from the following account(s)

ACCOUNT NAME	LEGAL ENTITY NAME	SORT CODE/SWIFT BIC	ACCOUNT NUMBER/IBAN	CURRENCY
				GBP

1 Accounts

# Different options when using UK and EU third party providers (TPP)

The consent options available to you will now depend on whether you are using a UK or EU TPP

## UK TPP

*When using a UK TPP you will only be able to provide consent for UK accounts*

- 1. Warning message** – To advise you that only UK accounts are showing and EU accounts cannot be selected. This message is shown throughout the pages
- 2. Account selection** – Will show only UK accounts for selection
- 3. Error message** – If an EU account has been selected in the TPP the permission will be rejected and a warning message will advise you to raise another request. This message will also appear in audit

**Note:** For 'Confirmation of funds' permissions the account selected has to be a UK account. EU accounts will be rejected

The screenshot displays the Barclays TPP interface. At the top, a header bar contains 'Corporate Banking', 'Private Bank', and 'Business Banking'. Below this, a section titled 'About sharing your data' explains the data sharing process. It lists 'Your Account Features and Benefits' (Offers available on your account), 'Your Account Details' (Any other name by which you refer to this account), 'Your Statements' (Information contained in your statement, Details of information contained in your statement), and 'Your Regular Payments' (Details of recurring and future dated payments). A warning message states: 'This data will be shared for the duration you agreed with your third party. If you'd like to share other accounts later, you'll need to return to your chosen third party and make a new request. This consent cannot be amended once it has been authorised. If you have any queries, please contact CBPII AISP PISP New Client.' Below this, a message says: 'We're only showing UK accounts. This is because we can't allow access to EU accounts to CBPII AISP PISP New Client.' A table of accounts is shown with columns: ACCOUNT NAME, LEGAL ENTITY NAME, SORT CODE, ACCOUNT NUMBER, and CURRENCY. The table contains one row: Account41527921, S, , , GBP. Below the table, a 'Payment Details' section shows fields for Payment Type (UK Faster Payment), Beneficiary name, Payment Amount, Paid from, Requested Execution Date, and Reference. A warning message at the bottom states: 'It will not be possible to revoke this consent once successfully submitted and it will be marked as expired once payment execution is initiated. Press Submit to make payment.' At the bottom right, there is a red error message: 'Raise another request. You can't raise this type of request from EU accounts with Barclays Bank UK Plc. Please raise another request through Barclays Bank UK Plc.' An 'OK' button is visible at the bottom right.

# Different options when using UK and EU third party providers (TPP)

## EU TPP

*When using a EU TPP you will be able to provide consent for either UK or EU accounts, but only one account type per request. For example, in the one request, you can choose UK accounts or EU accounts but you cannot choose both*

**1. UK/EU account tabs** – UK or EU options can be selected to populate the accounts in the account table. You will be required to select UK or EU accounts as both options cannot be selected to proceed. If you select UK/EU accounts in the accounts table and then select to switch account type, the chosen accounts will be deselected

**2. Warning message** – To advise that UK or EU accounts can be selected to proceed

**3. Account number** – For UK Accounts sort code and account number will be populated. Switching to EU accounts this will show as SWIFTBIC and IBAN

**4. Warning messages** – When switching between the UK/EU account tabs you will have to confirm before proceeding

Choose the account(s) to allow access to Barclays Bank UK PLC

About sharing your data

Please choose from UK Accounts or EU Accounts

1 UK Accounts EU Accounts

2 You can select UK or EU accounts with Barclays Bank UK PLC. If you'd like to share data from other accounts, you'll need to raise another request through Barclays Bank UK PLC. Once you've given your consent, and it's been authorised, you won't be able to amend it. Get in touch with Barclays Bank UK PLC if you have any queries.

3 Account Search LE Search

ACCOUNT NAME	LEGAL ENTITY NAME	SORT CODE	ACCOUNT NUMBER	CURRENCY
<input type="checkbox"/> Account41527921				GBP
<input type="checkbox"/> WAWQFY WYVAY YIQ QTW MFT...				GBP
<input type="checkbox"/> Account41527913				GBP
<input type="checkbox"/> Account41527899				GBP
<input type="checkbox"/> Account41527918				GBP
<input type="checkbox"/> Account41527896				GBP

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Switch to EU Accounts?  
This will clear your current selection.

Cancel Switch to EU Accounts

Switch to UK Accounts?  
This will clear your current selection.

Cancel Switch to UK Accounts

# Legal & Regulatory Information

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