

Barclays iPortal Payments

Summary of Updates

Corporate Clients Only

November 2021

Version 0.1



iPortal Payments – Maximum Supported Beneficiaries

Maximum Supported Beneficiaries

From 22nd November, the maximum number of beneficiaries per payment within iPortal is being increased from 10 to 100 for the following payment types:

- BACS (UK Three Day Payments)
- UK Faster Payments

We are also increasing the number of beneficiaries that can be selected on Inter-Account Transfers (IAT) to 99. This is in-line with existing functionality on Barclays.Net.

1. On step 2 of make a payment the selected beneficiaries are shown in a scrollable window, this makes it easy to move to the next step without needing to scroll to the bottom of the page.

2. The full list is then shown on step 3 to allow a user to enter the relevant payment amounts for each beneficiary.

1

Selected beneficiaries for this payment (17 selected):

✕ click the delete icon to remove from selected

Beneficiary Name	Account Information	Beneficiary Bank Country
✕ ACME LTD Account Name Not Validated	200000 40183353	United Kingdom
✕ ACME LTD Account Name Not Validated	200000 40413631	United Kingdom
✕ BACS 1 Account Name Not Validated	608333 60833301	United Kingdom
✕ BACS 13 Account Name Not Validated	608333 60833313	United Kingdom
BACS 14		

Remove all ✕

2

Payment amount(s)

Now you need to decide how much to pay each beneficiary. Please add an amount against each beneficiary in the 'Amount' form fields below:

Beneficiary Name	Account Information	Currency	Amount
✕ ACME LTD Account Name Not Validated	200000 40183353	GBP	£ 0.00
✕ ACME LTD Account Name Not Validated	200000 40413631	GBP	£ 0.00
✕ BACS 1 Account Name Not Validated	608333 60833301	GBP	£ 0.00
✕ BACS 13 Account Name Not Validated	608333 60833313	GBP	£ 0.00
✕ BACS 14 Account Name Not Validated	608333 60833314	GBP	£ 0.00
✕ BACS 15 Account Name Not Validated	608333 60833315	GBP	£ 0.00
✕ BACS 16 Account Name Not Validated	608333 60833316	GBP	£ 0.00
✕ BACS 19 Account Name Not Validated	608333 60833319	GBP	£ 0.00
✕ BACS 2 Account Name Not Validated	608333 60833302	GBP	£ 0.00
✕ BACS 20 Account Name Not Validated	608333 60833320	GBP	£ 0.00
✕ BACS 26 Account Name Not Validated	608333 60833326	GBP	£ 0.00
✕ BACS 27 Account Name Not Validated	608333 60833327	GBP	£ 0.00
✕ BACS 28 Account Name Not Validated	608333 60833328	GBP	£ 0.00
✕ BACS 29 Account Name Not Validated	608333 60833329	GBP	£ 0.00
✕ BACS 31 Account Name Not Validated	608333 60833331	GBP	£ 0.00
✕ BACS 32 Account Name Not Validated	608333 60833332	GBP	£ 0.00
✕ BACS 33 Account Name Not Validated	608333 60833333	GBP	£ 0.00
Total			0.00

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