

COB/ EDGE Technical Update Document

Contents	Document
Name of Change(s)	<p>Cross Currency Payment Regulation 2 – Day 2</p> <p>Change to the International Bulk file upload page and functionality Change to the International Payment Summary & confirmation pages (Debit Currency) Change to the International M2M Payment Summary & confirmation pages (Debit Currency) Change to the International A2A Transfer Summary & confirmation pages (Debit Currency)</p>
Description of Change(s)	<p>For the bulk payment file journey the International file bulk upload functionality is disabled.</p> <ol style="list-style-type: none"> 1. Customer attempting to upload an international bulk file format, will be shown the file with a status of "Invalid". 2. Customer will be able to select the file to view a new error message indicating the reason why the file format is invalid 3. The file cannot be processed and approved by the customer, the only enabled action is to delete the file. 4. Customer uploading a domestic bulk file will continue to be able to process the file and when landing on the approval page will no longer see the "International" button as the approval of international bulk file is disabled. <p>For the International Credit Transfer journey currency conversion charges are now displayed in the Debit Currency.</p> <p>For the M2M Foreign currency (FCY) Credit Transfer journey currency conversion charges are now displayed in the Debit Currency.</p> <p>For the Account to Account Foreign currency (FCY) Transfer journey currency conversion charges are now displayed in the Debit Currency.</p>
Effective Date of Change(s)	06/07/2020 expected.
Scope of Change(s)	Commercial Online Banking only
Release Type (Major or Minor)	Minor release
Release Version	V1 (1.83)
Impacted Functionality	Only functionality impacted is the removal and disabling of the International bulk payment file. The other change is not impacting functionality just offering additional transparency but not changes to the customer journey
Screenshots or Examples	International Bulk Payment

Import new

Metro bank CSV

Drag & drop or Upload new file

File Upload Queue

Name	Size	Type	Progress	Status
20200503_INTNL_FILE.csv	0.48 KB	application/vnd.ms-excel	<div style="width: 100%;"></div>	✓
20200503_INTNL_FILE_02.csv	0.47 KB	application/vnd.ms-excel	<div style="width: 100%;"></div>	✓

My Uploaded Files Refresh

Date	Time	Filename	File Type	No. of items	Status
05 MAR 2020	01:41	20200503_INTNL_FILE_02.csv	SAGE	4	Invalid

METRO0001

Uploaded File Status

File name: Bulk Model.csv

We don't offer bulk payments for foreign currency transactions – please contact your Local Business Manager or Relationship Manager for more information.

Back Delete

Administration

Please note:

- Only shared bank charge options are possible.
- For CHAPS and SWIFT bulk files a charge of £20, \$20 or €20 will be incurred for each individual transaction within the file.
- Payments must be approved before the currency cut-off time. Otherwise payments will need to be re-keyed.

Import new

Metro bank CSV

Drag & drop or Upload new file

Bulk Payments

When making payments to multiple accounts from a single account that you hold with Metro Bank, you can upload a bulk payment file containing the payment instructions.

- You can upload bulk payment files in Metro Bank and CSV formats.
- You can upload Domestic (Faster Payment, BACS and CHAPS) bulk files.
- Please contact your Local Business Manager or Relationship Manager for the file formats you need to use.

• File names can only contain alphanumeric characters, space and ('+').

• Payment references can only contain alphanumeric characters, space and ('+').

• Once uploaded, files take approximately 3 minutes to appear under the My Uploaded Files tab.

• Once uploaded, you can click the 'process' button to select the debit account, payment type and value date.

Please note:

- Only shared bank charge options are possible.
- For CHAPS bulk files, a charge of £25 will be incurred for each individual transaction within the file.
- Payments must be approved before the cut-off time, otherwise payments will need to be resubmitted.

1. From

ACCIO20
Business Current Accounts 35671603 GBP Current balance: £99,395.00
Available balance: £89,346.10

2. To

20200503_INTNL_FILE_03.csv £192.16

3. Payment type

Faster Payments BACS CHAPS

Back Clear Pay

Bulk Payments

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- Please contact your Local Business Manager or Relationship Manager for the file formats you need to use.

• File names can only contain alphanumeric characters, space and ('+').

• Payment references can only contain alphanumeric characters, space and ('+').

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• Once uploaded, you can click the 'process' button to select the debit account, payment type and value date.

Please note:

- Only shared bank charge options are possible.
- For CHAPS bulk files, a charge of £25 will be incurred for each individual transaction within the file.
- Payments must be approved before the cut-off time, otherwise payments will need to be resubmitted.

4. From

Select an account...

5. To

20200503_INTNL_FILE_03.csv £192.16

6. Payment type

Faster Payments BACS CHAPS

Back Clear Pay

Test Facility Availability Date

13/07/2020