

COB/ EDGE Technical Update Document

Contents	Document
Name of Change(s)	New feature 'Sweeps' added to COB.
Description of Change(s)	<ol style="list-style-type: none"> 1) 'Account Sweeps' item added to Left Hand Navigation; 2) 'Account Sweeps' landing page (Sweeps Dashboard) where users can view existing sweeps; 3) Create Sweeps screens (three types of sweeps) It is one page - after clicking "Create new Sweep" CTA then all sweeps' definitions are displayed and then there are 3 buttons (one for each sweep type). These 3 buttons open up each Sweep form: <ul style="list-style-type: none"> - Top-up Sweep; - Surplus Sweep; - Two-way Sweep; 4) Sweep Summary (before confirming) – This is displayed after Sweep form is completed successfully and user clicks "Continue". Information displayed is a summary of the completed form with details around charging account, charge date and price; 5) Sweep Summary (after clicking confirm) – This page reflects the same information as #4 but this time the sweep is created and user will see a success message and a "View Sweeps" button that re-directs to #2 "Account Sweeps" page. 6) "Delete a Sweep" page is a summary of an existing sweep which is displayed when user clicks on "Delete" CTA in the "Account Sweeps" page (#2). 7) When clicking "Delete" CTA in the page described at #6, then the sweep will be deleted and the user re-directed to the "Account Sweeps" page; 8) 'Account Sweeps' landing page (Sweeps Dashboard) where users can view existing sweeps; - for users that are set for further authorisation levels. This is the same page with the one described at #2 but without the "Create new sweep" and "Delete" CTAs, as these options are only available for 0auth customers. Here, we display a different descriptive text and display the existing sweeps pertaining to the selected company. 9) 'Account Sweeps' landing page (Sweeps Dashboard) where users can view existing sweeps; but the "Create new Sweep" and "Delete" CTAs are visible but inactive for the following reasons: <ul style="list-style-type: none"> - User doesn't have input privileges in the Access Group for sweeps; - User doesn't have delete privileges in the Access Group for sweeps; - User doesn't have access to both accounts that form a sweep (so delete is inactive)
Effective Date of Change(s)	Release planned for 06/05/2020 (could change)
Scope of Change(s)	COB Platform
Release Type (Major or Minor)	Major
Release Version	Version Sweeps_1
Impacted Functionality	<ul style="list-style-type: none"> - New feature 'Sweeps' added to COB platform - Change in left hand navigation ('Account Sweeps' added) - Change in Access Groups page so admins can amend permissions for Sweeps as well as other, existing features
Screenshots or Examples	1) Account Sweeps item added to Left Hand Navigation;

Account Name	Account Number	Product Type	Current Balance	Available Balance
ACC1000	34758204	GBP Business Community Current Account	£300.00	£300.00
ACC1000	34758212	GBP Commercial Current Account	£99,250.00	£99,250.00
ACC1040	34758222	GBP Business Switcher Current Account	£1,000.00	£1,000.00
ACC1050	34758239	GBP Business Start-Up Current Account	£98,600.00	£98,600.00
ACC1080	34758247	GBP Business Bank Account	£440.00	£440.00
ACC1000	34758281	GBP Business Community Current Account	£96,100.00	£96,100.00
ACC1000	34758298	GBP Business Community Current Account	£200.00	£200.00
ACC1000	34758301	GBP Commercial Current Account	£99,000.00	£99,000.00
ACC1040	34758311	GBP Business Switcher Current Account	£1,500.00	£1,500.00
ACC1000	34758328	GBP Business Start-Up Current Account	£98,100.00	£98,100.00
ACC1060	34758336	GBP Business Bank Account	£98,750.00	£98,750.00
ACC1000	34758344	GBP Business Community Current Account	£800.00	£800.00
ACC1000	34763747	GBP Business Community Current Account	£1,500.00	£1,500.00

2) 'Account Sweeps' landing page (Sweeps Dashboard) where users can view existing sweeps;

Sweep Name	Sweep Reference	Sweep Type
Current Acc to Savings	SWE00001	Surplus Sweep
Move money from: Current Account 1 Move money to: Savings Account 1	Next run date: 08/09/2019 Frequency: Monthly	When higher than: £10,000
Savings Acc to Current	SWE00002	Top-up Sweep
Move money from: Savings Account 1 Move money to: Current Account 1	Next run date: 30/11/2019 Frequency: Monthly	When lower than: £5,000

3) Create Sweeps screens (three types of sweeps)

1. Choose your sweep

- Account Summary
- Payments
- Statements
- Beneficiaries
- Administration

Create your Sweep

Set up a Sweep so your money automatically moves to where you want it to be. There are three types:

Top-up Sweep

If your balance falls below a certain amount set by you, money is automatically moved from another of your accounts to keep it above this level. For example: The amount you set is £1,000, and your balance reaches £800. £200 will be swept in from your other account.

Surplus Sweep

Once your balance reaches a certain amount set by you, any money above that amount is automatically moved to the account you choose. For example: The amount you set is £1,000, and your balance reaches £1,200. £200 will automatically be swept to your other account.

Two-way Sweep

Money will be swept in or out of your accounts depending on whether you need a top-up, or have some extra funds to move. For example: You set a surplus amount at £1,000, and a top-up amount at £1,200. If the balance reaches £2,000, £800 will be swept into your other account; if it reaches £800, £200 will be swept in from your other account.

1. Choose your sweep

Surplus Sweep Top-up Sweep Two-way Sweep

Move money over a specified balance to any other account.

Sweep name*
Current Acc to Savings

This will show up on your Sweeps homepage.

2. Move money from

Current Account 1
Business Current Account 00000001 GBP Current balance £5,654.50

When balance is higher than

GBP Amount* 10,000

3. Starting on

Select date: 30/11/2019
Select frequency: Weekly Monthly Daily

Monthly Sweep - free of charge
Weekly Sweep - £5 per month for each sweep set up
Daily Sweep - £25 per month for each sweep set up

4. Move money to

Select an account...
Current Account 1
Business Current Accounts 00000001 GBP Current balance £5,654.30
Current Account 2
Business Current Accounts 00000003 GBP Current balance £129.98
Savings Account 2
Business Savings Accounts 00000004 GBP Current balance £525.33

Top-up Sweep:

METRO BANK Dashboard | Help & Support Item management Log out

COMPANY NAME LLP Change company

- Account Summary
- Payments
- Statements
- Beneficiaries
- Administration

Create your Sweep

Set up a Sweep so your money automatically moves to where you want it to be. There are three types:

Top-up Sweep
If your balance falls below a certain amount set by you, money is automatically moved from another of your accounts to keep it above this level.
For example: The amount you set is £1,000, and your balance reaches £800. £200 will be swept in from your other account.

Surplus Sweep
Once your balance reaches a certain amount set by you, any money above that amount is automatically moved to the account you choose.
For example: The amount you set is £1,000, and your balance reaches £1,200. £200 will automatically be swept to your other account.

Two-way Sweep
Money will be swept in or out of your accounts depending on whether you need a top-up or have some extra funds to move.
For example: You set a surplus amount at £1,000, and a top-up amount at £1,200. If the balance reaches £2,000, £800 will be swept into your other account; if it reaches £800, £200 will be swept in from your other account.

1. Choose your sweep

Maintain or top up the balance on an account to any amount.

Sweep name*
Savings Acc to Current

This will show up on your Sweeps homepage.

2. Move money from

Savings Account 1
Business Savings Account 00000002 GBP Current balance £5,345.66

When balance is lower than

GBP Amount 5,000

3. Starting on

Select date: 30/11/2019 **Weekly**

Monthly Sweep - free of charge
Weekly Sweep - £5 per month for each sweep set up
Daily Sweep - £25 per month for each sweep set up

4. Move money to

Current Account 1
Business Current Account 00000001 GBP Current balance £5,654.50

Important Information
We carry out Sweeps first thing, so it will leave your account before any payments that are due that day, like direct debits, standing orders and cheques. You need to make sure you'll still have enough in the account to cover these payments after your Sweep has happened to avoid any potential charges.
Sweeps stay active on your account until you cancel them which you can do online.

Two-way Sweep:

ETRO BANK Dashboard | Help & Support Item management Log out

COMPANY NAME LLP Change company

Account Summary Payments Statements Beneficiaries Administration

Create your Sweep

Set up a Sweep so your money automatically moves to where you want it to be. There are three types:

Top-up Sweep
If your balance falls below a certain amount set by you, money is automatically moved from another of your accounts to keep it above this level.
For example: The amount you set is £1,000, and your balance reaches £800. £200 will be swept in from your other account.

Surplus Sweep
Once your balance reaches a certain amount set by you, any money above that amount is automatically moved to the account you choose.
For example: The amount you set is £1,000, and your balance reaches £1,200. £200 will automatically be swept to your other account.

Two-way Sweep
Money will be swept in or out of your accounts depending on whether you need a top-up or have some extra funds to move.
For example: You set a surplus amount at £1,000, and a top-up amount at £1,200. If the balance reaches £2,000, £800 will be swept into your other account; if it reaches £800, £200 will be swept in from your other account.

1. Choose your sweep

Surplus Sweep Top-up Sweep **Two-way Sweep**

Move money in or out of an account to keep the balance within a desired range.

Sweep name*
Current Acc Range

This will show up on your Sweeps homepage.

2. Set up a Two-way sweep on

Current Account 1
Business Current Account 00000001 GBP Current balance £5,654.50

When balance is lower than
GBP Amount 5,000

Or when balance is higher than
GBP Amount 10,000

3. Starting on

Select date 30/11/2019 Select frequency Monthly

Monthly Sweep - free of charge
Weekly Sweep - £5 per month fee
Daily Sweep - £25 per month fee

4. Move money from or to
Select an account...

Important Information
We carry out Sweeps first thing, so it will leave your account before any payments that are due that day, like direct debits, standing orders and cheques. You need to make sure you'll still have enough in the account to cover these payments after your Sweep has happened to avoid any potential charges.
Sweeps stay active on your account until you cancel them which you can do online.

Back Continue

4) Sweep Summary (before confirming)

ETRO BANK Dashboard | Help & Support Item management Log out

COMPANY NAME LLP Change company

Account Summary Payments Statements Beneficiaries Administration

Sweep Summary

Please confirm the Sweep details

Set up a Two-way sweep on

Account Name Business Account 1 Account Number 00000001	Move money from or to Account Name Savings Account 1 Account Number 00000002
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Sweep Type
Two-way Sweep

Sweep Name
Savings Acc to Current

When balance is lower than
£5,000

When balance is higher than
£10,000

Starting on
30 NOV 2019

Frequency
Weekly

Account for Sweeps charges
00000001

Charging Date
28 of the month or the following working day (unless it's a bank holiday)

Monthly Charge Amount
£5.00

Please confirm the Sweep details are correct.

Back Confirm

5) Sweep Summary (after clicking confirm)

ETRO BANK Dashboard | Help & Support | Item management | Log out

COMPANY NAME LLP Change company

Account Summary | Payments | Statements | Beneficiaries | Administration

Sweep Summary

Sweep confirmed

Set up a Two-way sweep on

Account Name Business Account 1	Account Name Savings Account 1
Account Number 00000001	Account Number 00000002

Sweep Type
Two-way Sweep

Sweep Name
Savings Acc to Current

When balance is lower than
£5,000

When balance is higher than
£10,000

Starting on
30 NOV 2019

Frequency
Weekly

Account for Sweeps charges
00000001

Charging Date
28 of the month or the following working day (unless it's a bank holiday)

Monthly Charge Amount
£5.00

i Your Sweep has been created. It may take a few moments to show on your Sweeps homepage.

[View Sweeps](#)

6) "Delete a Sweep" page

ETRO BANK Dashboard | Help & Support | Item management | Log out

COMPANY NAME LLP Change company

Account Summary | Payments | Statements | Beneficiaries | Administration

Delete a Sweep

Sweep Name
Savings to Current Account

To Account Name
Current Account 1

To Account Number
000001

From Account Name
Savings Account 1

From Account Number
000002

Sweep Type
Top-up Sweep

When balance is lower than
£5,000

Next run date
30/11/2019

Frequency
Weekly

Reference
SWE00002

[Back](#) [Delete](#)

7) Clicking "Delete" CTA in the "Delete a Sweep" page

ETRO BANK Dashboard | Help & Support | Item management | Log out

COMPANY NAME LLP Change company

Account Summary | Payments | Statements | Beneficiaries | Administration

Account Sweeps

[+ Create New Sweep](#)

Sweeps are a flexible way to help you manage your money.

Have some spare funds that you'd like to work harder? Set up a Sweep to regularly move them between your accounts and start earning interest. Or, if you have accounts that need to be kept at a certain balance to avoid charges, a Sweep can help you make sure they stay topped up.

You can choose if your Sweep happens daily, weekly or monthly, and the fee you pay depends on the frequency you select. Once you're up and running, your money will be automatically transferred - saving you time, and giving you peace of mind that your money is where you need it to be.

You can only sweep money in pounds sterling, between your Metro Bank accounts. They must be business accounts owned by the same company, and at least one needs to be a Business Current Account. If you decide you no longer need your Sweep, you can cancel it at any time.

[More information about Sweeps, including types, costs, set up and cancellation.](#)

Success - your Sweep has been deleted and future charges removed. It may take a few moments to show on your Sweeps homepage.

YOUR SWEEPS

Sweep Name	Sweep Reference	Sweep Type
Warning You haven't set up any Sweeps yet.		

8) 'Account Sweeps' landing page (Sweeps Dashboard) where users can view existing sweeps; - for users that are set for further authorisation levels.

ETRO BANK Dashboard | Help & Support | Item management | Log out

COMPANY NAME LLP Change company

Account Sweeps

Sweeps are a flexible way to help you manage your money.

You can't access Sweeps online yet but visit us in store so we can set it up for you - we're open seven days a week. Alternatively you can call us on 0345 0808 508 - lines are open 24/7 365 days for general queries.

YOUR SWEEPS

Sweep Name	Sweep Reference	Sweep Type
Current Acc to Savings	SWE00001	Surplus Sweep
Savings Acc to Current	SWE00002	Top-up Sweep

9) User doesn't have input privileges:

ETRO BANK Dashboard | Help & Support | Item management | Log out

COMPANY NAME LLP Change company

Account Sweeps

Sweeps are a flexible way to help you manage your money.

Have some spare funds that you'd like to work harder? Set up a Sweep to regularly move them between your accounts and start earning interest. Or, if you have accounts that need to be kept at a certain balance to avoid charges, a Sweep can help you make sure they stay topped up.

You can choose if your Sweep happens daily, weekly or monthly, and the fee you pay depends on the frequency you select. Once you're up and running, your money will be automatically transferred - saving you time, and giving you peace of mind that your money is where you need it to be.

You can only sweep money in pounds sterling, between your Metro Bank accounts. They must be business accounts owned by the same company, and at least one needs to be a Business Current Account. If you decide you no longer need your Sweep, you can cancel it at any time.

[More information about Sweeps, including types, costs, set up and cancellation.](#)

YOUR SWEEPS

Sweep Name	Sweep Reference	Sweep Type	
Current Acc to Savings	SWE00001	Surplus Sweep	Delete
Savings Acc to Current	SWE00002	Top-up Sweep	Delete

+ Create new Sweep

You don't have access to create a Sweep.

10) User doesn't have delete privileges or doesn't have access to both accounts:

ETRO BANK Dashboard | Help & Support | Item management | Log out

COMPANY NAME LLP Change company

Account Sweeps

Sweeps are a flexible way to help you manage your money.

Have some spare funds that you'd like to work harder? Set up a Sweep to regularly move them between your accounts and start earning interest. Or, if you have accounts that need to be kept at a certain balance to avoid charges, a Sweep can help you make sure they stay topped up.

You can choose if your Sweep happens daily, weekly or monthly, and the fee you pay depends on the frequency you select. Once you're up and running, your money will be automatically transferred - saving you time, and giving you peace of mind that your money is where you need it to be.

You can only sweep money in pounds sterling, between your Metro Bank accounts. They must be business accounts owned by the same company, and at least one needs to be a Business Current Account. If you decide you no longer need your Sweep, you can cancel it at any time.

[More information about Sweeps, including types, costs, set up and cancellation.](#)

YOUR SWEEPS

Sweep Name	Sweep Reference	Sweep Type	
Current Acc to Savings	SWE00001	Surplus Sweep	Delete
Savings Acc to Current	SWE00002	Top-up Sweep	Delete

+ Create new Sweep

You don't have access to delete a Sweep.

11) Tooltip in Sweeps form next to 'Select date' field:

ETRO BANK Dashboard | Help & Support Item management Log out

COMPANY NAME LLP Change company

Account Summary
Payments
Statements
Beneficiaries
Administration

Create your Sweep

Set up a Sweep so your money automatically moves to where you want it to be. There are three types:

Top-up Sweep
If your balance falls below a certain amount set by you, money is automatically moved from another of your accounts to keep it above this level.
For example: The amount you set is £1,000, and your balance reaches £800. £200 will be swept in from your other account.

Surplus Sweep
Once your balance reaches a certain amount set by you, any money above that amount is automatically moved to the account you choose.
For example: The amount you set is £1,000, and your balance reaches £1,200. £200 will automatically be swept to your other account.

Two-way Sweep
Money will be swept in or out of your accounts depending on whether you need a top-up or have some extra funds to move.
For example: You set a surplus amount at £1,000, and a top-up amount at £1,200. If the balance reaches £2,000, £800 will be swept into your other account; if it reaches £800, £200 will be swept in from your other account.

1. Choose your sweep

Surplus Sweep Top-up Sweep Two-way Sweep

Move money over a specified balance to any other account.

Sweep name*

This will show up on your sweeps homepage.

2. Move money from

Select an account...

When balance is higher than

GBP Amount*

3. Starting on

Select date Select frequency

If your Sweep falls at the weekend it will run on the next working day (unless it's a bank holiday).

Monthly

Monthly Sweep - free of charge
Weekly Sweep - £5 per month for each sweep set up
Daily Sweep - £25 per month for each sweep set up

4. Move money to

Select an account...

Important Information
We carry out Sweeps first thing, so it will leave your account before any payments that are due that day, like direct debits, standing orders and cheques. You need to make sure you'll still have enough in the account to cover these payments after your Sweep has happened to avoid any potential charges.
Sweeps stay active on your account until you cancel them which you can do online.

Back Continue

12) Tooltip in Sweeps form next to 'Select frequency' field:

ETRO BANK Dashboard | Help & Support Item management Log out

COMPANY NAME LLP Change company

- Account Summary
- Payments
- Statements
- Beneficiaries
- Administration

Create your Sweep

Set up a Sweep so your money automatically moves to where you want it to be. There are three types:

Top-up Sweep
If your balance falls below a certain amount set by you, money is automatically moved from another of your accounts to keep it above this level.
For example: The amount you set is £1,000, and your balance reaches £800. £200 will be swept in from your other account.

Surplus Sweep
Once your balance reaches a certain amount set by you, any money above that amount is automatically moved to the account you choose.
For example: The amount you set is £1,000, and your balance reaches £1,200. £200 will automatically be swept to your other account.

Two-way Sweep
Money will be swept in or out of your accounts depending on whether you need a top-up, or have some extra funds to move.
For example: You set a surplus amount at £1,000, and a top-up amount at £1,200. If the balance reaches £2,000, £800 will be swept into your other account; if it reaches £800, £200 will be swept in from your other account.

1. Choose your sweep

Surplus Sweep Top-up Sweep Two-way Sweep

1 Move money over a specified balance to any other account.

Sweep name*

1 This will show up on your sweeps homepage.

2. Move money from

Select an account...

When balance is higher than

GBP Amount*

3. Starting on

Select date Select frequency

08/11/2019 Your Sweep will run this often until you cancel it.

Monthly Sweep - free of charge
Weekly Sweep - £5 per month for each sweep set up
Daily Sweep - £25 per month for each sweep set up

4. Move money to

Select an account...

Important Information
We carry out Sweeps first thing, so it will leave your account before any payments that are due that day, like direct debits, standing orders and cheques. You need to make sure you'll still have enough in the account to cover these payments after your Sweep has happened to avoid any potential charges.
Sweeps stay active on your account until you cancel them which you can do online.

Back Continue

13) Account Dropdown in the Sweeps form:

ETRU BANK Dashboard | Help & Support | Item management | Log out

COMPANY NAME LLP Change company

Create your Sweep
 Set up a Sweep so your money automatically moves to where you want it to be. There are three types:

Top-up Sweep
 If your balance falls below a certain amount set by you, money is automatically moved from another of your accounts to keep it above this level.
 For example: The amount you set is £1,000, and your balance reaches £800. £200 will be swept in from your other account.

Surplus Sweep
 Once your balance reaches a certain amount set by you, any money above that amount is automatically moved to the account you choose.
 For example: The amount you set is £1,000, and your balance reaches £1,200. £200 will automatically be swept to your other account.

Two-way Sweep
 Money will be swept in or out of your accounts depending on whether you need a top-up, or have some extra funds to move.
 For example: You set a surplus amount at £1,000, and a top-up amount at £1,200. If the balance reaches £2,000, £800 will be swept into your other account; if it reaches £800, £200 will be swept in from your other account.

1. Choose your sweep

Surplus Sweep | Top-up Sweep | Two-way Sweep

Move money over a specified balance to any other account.

Sweep name*
 Current Acc to Savings

This will show up on your Sweeps homepage.

2. Move money from

Select an account...	Current balance
Current Account 1 Business Current Accounts 00000001 GBP	£5,654.30
Savings Account 1 Business Savings Accounts 00000002 GBP	£5,345.66
Current Account 2 Business Current Accounts 00000003 GBP	£129.98
Savings Account 2 Business Savings Accounts 00000004 GBP	£525.33

Monthly Sweep - free of charge
 Weekly Sweep - £5 per month for each sweep set up
 Daily Sweep - £25 per month for each sweep set up

4. Move money to

Select an account...

Important Information
 We carry out Sweeps first thing, so it will leave your account before any payments that are due that day, like direct debits, standing orders and cheques. You need to make sure you'll still have enough in the account to cover these payments after your Sweep has happened to avoid any potential charges.
 Sweeps stay active on your account until you cancel them which you can do online.

Back | Continue

14) Create new access group (now it contains sweeps also)

ETRU BANK Dashboard | Help & Support | Item Management | Log out

COMPANY NAME LLP

Create new Access Group
 Set access rights for this group below. Tick to select the access rights you would like to apply for this group.

Please enter a title This field is required

Please enter a description This field is required

Type of access	View	Input	Authorise	Delete
Select all	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Faster Payments	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BACS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHAPS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
International	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BLIK / Batch Payments	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Single Debit / Multi Credit Payments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Beneficiaries	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sweeps	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Standing Orders	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Direct Debits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Administration	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Back | Clear | Save

15) Amend existing access group (now it contains sweeps also)
 Note that Sweeps is available only for single auth customers. Meaning that only input and delete fields should be amended in the access group for sweeps. If amending 'Authorise' or 'Verify' fields for sweeps then it will throw an error (See #16)

Access Group Details
The table below details access rights for this group.

Name	View	Input	Authorise	Delete
Select all	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Transfers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Faster Payments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BACS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHAPS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
International	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bulk / Batch Payments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Single Debit / Multi Credit Payments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Beneficiaries	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Standing Orders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Direct Debits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Administration	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sweeps	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

16) Access group error message – this one appears if amending 'Authorise' or 'Verify' fields for sweeps.

Then I see an error message.png

Error

Error: T24Error SWEEP1.11-Online Sweeps are not available for customers that are set for dual authorisation levels and higher. If you need more details please contact your relationship manager.

Test Facility Availability Date

The changes are already available in test facility (Security remediation environment) for testing