

Barclays SEPA Direct

Barclays SEPA Direct is an internet front end service which enables Users to meet their (bulk) Euro payment and collection requirements across the 34 SEPA member countries.

Barclays SEPA Direct provides a smooth transition to SEPA standards

- Allows the input of payment files based on data which can be presented in a variety of formats
- Enables conversion to SEPA compliant formats
- Supports Standard 18 format and XML ISO 20022
- Facilitates the conversion of BBAN/IBAN
- Barclays SEPA Direct facilitates SEPA Credit Transfer (SCT), SEPA Direct Debit (SDD) and also offers access to an optional Direct Debit Mandate Management service (MM).

Barclays SEPA Direct provides clarity and control to Users

SEPA Credit Transfers:

- Allows Users to upload, browse and authorise payment files
- Provides 24-hour visibility to check payment batch status.

SEPA Direct Debit:

- Provides a SEPA Direct Debit real-time view of all collections
- Provides a daily Return (R) message report listing the R messages processed that day
- Enables the defining of diary-based collections from which the system will generate collection requests without further input from the User.

SEPA Mandate Management:

- Facilitates the creation and storage of electronic versions of mandates which are searchable and viewable
- Provides real-time generation of PDF formatted mandates
- Converts and returns failed debits
- Reports and reconciles at mandate level, file level and transaction level.

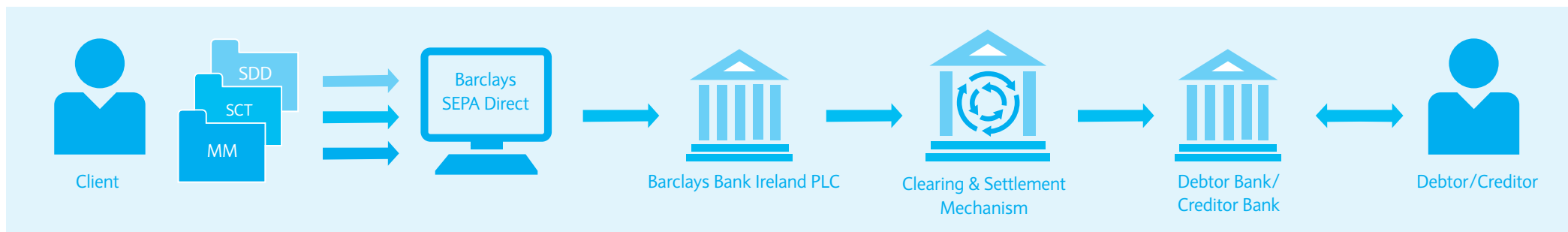
Barclays SEPA Direct is a secure channel

It incorporates a number of controls to ensure peace of mind as you undertake your payments and collections.

These measures include:

- Password protection
- Channel security
- Dual authorisation
- Hierarchical User access/rights, which are determined by the originator
- An audit trail is provided
- Encrypted files.

How it works



Barclays SEPA Direct

Our Internet Front End allows Users to submit SEPA Credit Transfers and SEPA Direct Debits, and also manage mandates, in easy adherence to SEPA.

It provides the capability to convert and enrich legacy collection files into SEPA compliant payments, and also facilitate (bulk) Euro payments and collections.

Barclays SEPA Direct provides a clear, holistic and secure avenue for Users to manage their Pan-European payment activities, for both SEPA Credit Transfers and SEPA Direct Debits, with confidence and in compliance with SEPA.

Channels

For Clients who wish to operate within a 'host-to-host' environment, Barclays Bank Ireland PLC can also provide the Barclays File Gateway service as an alternative solution.

Next Steps

If you would like to know more, please contact us via:

- Email: sepaireland@barclays.com
- Phone: +353 1 618 2626.