## **Banking Manual Guide**

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#### Business online banking user guide - The Cooperative Bank

The Payments and Transfers guide covers key operations customers use to create and authorise instructions and templates. User entitlements allow some users to create payments while other users can authorise and forward payment instructions to the Bank for processing. Before you begin

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which you use iPortal/Barclays.Net, whilst also highlighting key functionality the system has to offer. If you require further information relating to the hints and tips included in this document, please see the individual help guides within iPortal/Barclays.Net.

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