







Project Phase	Document						
Discovery	An introduction to the UK's Interbank Payment Schemes	https://www.bacs.co.uk/Access/Pages/UKInterbankPaymentSchemes.aspx	http://www.chapsco.co.uk/sites/default/files/an-introduction-to-the-uks-interbank-payment-schemes_web_0.pdf	Press Release section of site	http://www.fasterpayments.org.uk/access-payments	http://www.link.co.uk/about-link/joining/	n/a end customer information Site
	Overview of the Scheme	https://www.bacs.co.uk/about/pages/corporateoverview.aspx	http://www.chapsco.co.uk/about-chaps	http://www.chequeandcredit.co.uk/banking-industry/cheque-clearing/cheque-processing-overview	http://www.fasterpayments.org.uk/about-us/how-faster-payments-works	http://www.link.co.uk/media/1243/link-scheme-membership-structure.pdf	SharePoint - Service Definition
	Customer Proposition	https://www.bacs.co.uk/about/pages/corporateoverview.aspx	http://www.chapsco.co.uk/access/benefits-using-chaps	n/a	http://www.fasterpayments.org.uk/about-us/customer-proposition-principles	http://www.link.co.uk/media/1243/link-scheme-membership-structure.pdf	
	Access / Eligibility Criteria	https://www.bacs.co.uk/Access/PaymentServiceProviderAccess/Pages/BacsDirectMembership.aspx	http://www.chapsco.co.uk/access/access-chaps/access-options	http://www.chequeandcredit.co.uk/banking-industry/participate-system/access-criteria	http://www.fasterpayments.org.uk/membership/access-options	http://www.link.co.uk/media/1243/link-scheme-membership-structure.pdf	SharePoint
	ISO 20022 mapping	https://www.bacs.co.uk/Access/BacsSchemes/Pages/BacsSchemes.aspx	SWIFT Standards	n/a	http://www.fasterpayments.org.uk/access-payments/FP-ISO20022-Standards-Library	n/a	n/a
	Guide to Costs involved in joining the Scheme	On-boarding Document (website)	http://www.chapsco.co.uk/access/access-chaps/participation-costs	https://www.chequeandcredit.co.uk/banking-industry/participate-system/membership-costs	http://www.fasterpayments.org.uk/membership/access-options/direct-membership/fees-structure	Available on request subject to NDA	SharePoint
	Rules	https://www.bacs.co.uk/Access/PaymentServiceProviderAccess/Pages/BacsDirectMembership.aspx	http://www.chapsco.co.uk/sites/default/files/documents/chaps_reference_manual_13_feb_2017.pdf	https://www.chequeandcredit.co.uk/governance/system-rules	http://www.fasterpayments.org.uk/sites/default/files/FP%20Rules%20Version%209.3%20-%20June%202016_0.pdf	Available on request subject to NDA	SharePoint
	List of Sponsor Banks	List available	List of Direct Participants available		http://www.fasterpayments.org.uk/access-payments/sponsor-bank-contacts	n/a	n/a
	Aggregators	https://www.bacs.co.uk/Access/BacsApprovedServices/Pages/BacsApprovedServices.aspx	n/a	n/a	http://www.fasterpayments.org.uk/access-payments/aggregator-fp-solution-providers	Available on request subject to NDA	n/a
	Non Disclosure Agreement NDA Template	Available on request	Available on request	Available on request	http://www.fasterpayments.org.uk/sites/default/files/NDA%20Agreement%20FPSL%202015%20FINAL.docx	Available on request	Available on request
Post NDA	Assessment of Readiness	n/a	SharePoint	n/a	n/a	n/a	n/a
	Generic Project Plan	Under development	SharePoint	https://www.chequeandcredit.co.uk/banking-industry/participate-system/access-criteria	SharePoint	Available on Request subject to NDA	SharePoint
	Functional Specification	SharePoint	SharePoint (Technical Reference Manual TRM)	Under development	SharePoint	Available on Request subject to NDA	SharePoint
	Interface / Message Specification	SharePoint		Under development	SharePoint	Available on Request subject to NDA	SharePoint
	Security Code of Conduct	SharePoint		Under development	SharePoint	Available on Request subject to NDA	SharePoint
	Code Of Connection	SharePoint		Under development	SharePoint	Available on Request subject to NDA	
	Letter of Intent / Letter of Application Template	Under development	Available on request	Under development	SharePoint	Available on request	SharePoint
	Assurance Template	n/a	SharePoint	Under development	SharePoint	Available on Request subject to NDA	Distributed by Risk Assurance
	Scheme Procedures	SharePoint	SharePoint (CHAPS Operations Reference Manual CORM)	Under development	SharePoint	Available on Request subject to NDA	SharePoint
	Assurance Attestation	SharePoint	SharePoint	Under development	SharePoint	Available on Request subject to NDA	Distributed by Risk Assurance
Participation Agreement	SharePoint	SharePoint	Under development	SharePoint	Available on Request subject to NDA	SharePoint	

Generic New Bank Information	
How to get a sort code	https://www.sortcodesinfo.co.uk/Pages/Home.aspx
How to become a Bank	http://www.bankofengland.co.uk/pranbsu/Pages/default.aspx
How to get a RTGS Reserve and Settlement	http://www.bankofengland.co.uk/markets/Pages/paymentsystem/default.aspx
Service User Group - Chaps	http://www.chapsco.co.uk/governance/chaps-co-service-user-group
Electronic Payments Affiliates (BACS & FPS)	https://www.bacs.co.uk/Access/ElectronicPaymentAffiliates/Pages/ElectronicPaymentsAffiliatesInterestGroup.aspx