

28th September 2023

NOTIFICATION: Billing details and invoice generation available in the Client Onboarding and Support Platform (COSP)

Audience: UPI Notification

Dear Users,

Further to the publication of the <u>DSB UPI Fee Model Variables and Annual User Fee Update</u> and the ability to generate and electronically sign the UPI Subscription Form in the COSP, UPI users are now able to add billing details in the COSP to enable the generation of an invoice.

Billing details must be provided before access to Production can be granted (from 16 October 2023). Infrequent users must additionally pay their UPI fees by debit/credit card via a payment link in the invoice before access to Production can be granted. Other fee-paying users are invoiced on 30 day payment terms as per the DSB Charges Policy.

Search-Only API and Power Users are reminded that completion of FIX/REST API Certification is mandatory prior to API access to the UPI Service in Production. Following API connection set-up in UAT, instructions are sent to nominated API contacts in an email entitled 'DSB API Certification'.

More information about billing and invoicing is available in section 2.12 of the UPI and COSP Service FAQs here.