



Dedicated Interface

Summary documentation
Version 1.0

Introduction

Chase UK will offer a Dedicated Interface by providing a set of APIs that are accessed by TPPs. The solution supports app-to-app redirection-based authentication, which eliminates the need for customers to share the credentials.

This document summarises Chase UK's approach to providing access to this interface for:

- Payment Initiation Service Providers (PISPs)
- Account Information Service Providers (AISPs)
- Card-based payment instrument Issuers (CBPIIs)

The access is given in accordance with the requirements set in the Payment Services Regulation 2017 (PSRs)

Who can apply

We accept registrations from TPPs registered or authorised in the UK by the FCA, as well as prospective TPPs which have applied to their competent authorities for the relevant authorisation.

What happens after registration

Once you have successfully registered, you will have access to the following:

- Access to the Swagger specifications
- Access to our Sandbox APIs

What we will provide

Sandbox

Our sandbox will allow you to develop and test your integration prior to releasing any relevant functionality to production. The sandbox APIs will be available through our sandbox developer portal.

Available API services

Account Information Services

The following services are due to be available by May 2023:

Account Information Servicing API

Account Access Consent

The Account Access Consents API is used by an AISP to request an ASPSP to create a new account-access-consent resource, retrieve the status of account-access-consent resource and delete the account-access-consent resource.

Accounts

The accounts resource is used by an AISP to retrieve full list of accounts and account information that the PSU has authorised to access.

Balances

The balances resource is used by an AISP to retrieve in bulk or single account balance information for a specific AccountId for that the PSU has authorised to access.

Transactions

The transactions resource is used by an AISP to retrieve the transactions for a specific AccountId or to retrieve the transactions in bulk for account(s) that the PSU has authorised to access.

Beneficiaries

The beneficiaries resource is used by an AISP to retrieve the account beneficiaries information for a specific AccountId or to retrieve the beneficiaries information in bulk for account(s) that the PSU has authorised to access.

Direct Debits

The direct-debits resource is used by an AISP to retrieve the direct debits for a specific account identified by AccountId or to retrieve direct debits for all accounts that the PSU has consented to.

Standing Orders

The standing-orders resource is used by an AISP to retrieve the standing orders for a specific AccountId or to retrieve the standing orders in bulk for all the accounts that the PSU has consented to.

Products

The products resource is used by an AISP to retrieve the products for all authorised accounts linked to a specific account-request.

Scheduled Payments

The scheduled payments endpoint allows you to retrieve a list of future dated payments

The scheduled-payments resource is used by an AISP to retrieve the scheduled payments for a specific account identified by AccountId or to retrieve scheduled payments for all accounts that the PSU has consented.

Payment Initiation Services

The following services are available:

1. **Single Immediate Payments (Domestic):** Allows the creation of a request for a Single Immediate Payment to a UK Bank Account
2. **Scheduled Payments (Domestic):** Allows the creation of a request for a Future-Dated Single Payment to a UK Bank Account
3. **Standing Orders (Domestic):** Allows the creator of a request for a defined frequency of standing orders to a UK Bank Account

Single Immediate Payments (Domestic)

Request and retrieve Transfers or Payments

The payments endpoint allows the creation of a request for the movement of money between two accounts. You can also receive updates on the progress of a payment request.

Scheduled Payments (Domestic)

Request, retrieve, update, pause cancel and resume a Scheduled Payment

The scheduled payments endpoint allows the creation of a scheduled payment request. This can be a Future-Dated Single Payment or a Standing Order. You can also update, cancel, pause, and resume a schedule payment instruction, as well as receive updates on the status of a scheduled payment.

Standing Order (Domestic)

Request, retrieve, update, pause cancel and resume a Scheduled Payment

Confirmation of funds

The following services are available:

1. **Funds check:** Allows you to perform a funds confirmation check for a user's account

Funds Check

Request a Confirmation of funds check

The **CoF** endpoint allows you to perform a Confirmation of Funds (CoF) check for a specific account.

Please ensure that the currency value corresponds to the account currency.

Questions and support

To provide feedback on our APIs or documentation, obtain more information or for any questions, simply send us an email at: open.banking@chase.com

