Milestones Status (1/2)

Milestone Description	Date	Status
Publish Detailed Assessment of CR-033 (ACH Technical accounts in TIPS)	10/11/2020	Done
PRC - Pricing dossier Approval of GovC	23/11/2020	Done
Publish Detailed Assessment of CR-039 (Payment Transaction Status query in A2A mode)	30/11/2020	Done
Publication of Scope defining documents (including message specifications)	30/11/2020	Done
Publish Final Detailed Assessment of CR-033 (ACH Technical accounts in TIPS)	18/12/2020	Done
Publish Final Detailed Assessment of CR-039 (Payment Transaction Status query in A2A mode)	22/12/2020	Done
Publication on the web about the release content / main milestones	22/12/2020	Done
TIPS.PSE.ACH - finalization of project setup (Client)	29/01/2021	In progress
TIPS.NSP1.ACH - Network service provider selection criteria development completed	29/01/2021	In progress
The baseline scope for 4.0is agreed by TSWG	22/09/2020	Done
The baseline scope for 4.0 is approved by MIB	29/09/2020	Done
Delivery of DA for CR-033 by 4CB	09/11/2020	Done
Delivery of DA for CR-039 by 4CB	24/11/2020	Done

Milestones Status (2/2)

Milestone Description	Date	Status
TSWG review of CRF	11/12/2020	Done
Publish connectivity guide	30/12/2020	Done
Delivery of User Detailed Functional Specifications for Billing (BILL)	15/01/2021	Done
Community Readiness Framework distributed to NCBs	15/01/2021	Done
TIPS.IAD2.ACH - Impact assessment finished	26/02/2021	In progress
TIPS.NSP2.ACH - New connectivity design strategy and planning completed	26/02/2021	In progress
TIPS.IST1.ACH - Internal staff training started	01/03/2021	In progress
TIPS.NSP3.ACH . Network service provider selection and contract preparation completed	31/03/2021	In progress
TIPS.NSP4.ACH - Network service provider procurement completed	31/03/2021	In progress
TIPS.IAD3.ACH - Drafting of internal applications documentation started	01/04/2021	In progress

Upcoming Milestones (Q2 2021)

SDD - TIPS: Delivery of TIPS User Detailed Functional Specifications (UDFS)	23/04/2021
SDD - Delivery of TIPS User Handbook (UHB)	23/04/2021
SDD - Delivery of MPL User Detailed Functional Specifications	23/04/2021
SDD - Publish final version of SDD	28/05/2021
TIPS.IAD4.ACH - Drafting of internal applications documentation completed	28/05/2021
TIPS.IAD5.ACH - Software development for the required internal system adaptations started	01/06/2021
TIPS.NCO1.ACH - Network connectivity tests on testing environment started	01/06/2021
TIPS.NCO2.ACH - Network connectivity tests on testing environment completed	30/06/2021

Status of TIPS Testing Deliverables

- TIPS Certification Test cases – for MIB Review

- TIPS Onboarding Guide – for MIB Review

- TIPS User Testing Terms of Reference – TSWG WP ongoing

- TIPS Ancillary System Migration Strategy – TSWG WP ongoing

- TIPS Migration Contingency Procedures – Being drafted

- TIPS Ancillary System Detailed Migration Document- Upcoming