

## Migration Plans Table

	1st wave	2nd wave	3rd wave	4th wave	5th wave
<b>Step 1</b>	07-Feb-14	07-Feb-14	07-Feb-14	07-Feb-14	07-Feb-14
<b>Step 2</b>	10-14 Feb 2014	10-14 Feb 2014	10-14 Feb 2014	10-14 Feb 2014	10-14 Feb 2014
<b>Step 3</b>	Until 17 Feb 2014	Until 17 Feb 2014	Until 17 Feb 2014	Until 17 Feb 2014	Until 17 Feb 2014
<b>Step 4</b>	17-Feb-14	17-Feb-14	17-Feb-14	17-Feb-14	17-Feb-14
<b>Step 5</b>	17-21 Feb 2014	17-21 Mar 2014	19-23 May 2014	16-20 Jun 2014	14-18 Jul 2014
<b>Step 6</b>	Until 24-Feb-2014	Until 24-Mar-2014	Until 26-May-2014	Until 23-Jun-2014	Until 21-Jul-2014
<b>Step 7</b>	04-Mar-14	02-Apr-14	02-Jun-14	01-Jul-14	01-Aug-14

- **Step 1:** This is the last day that Banks will receive the signed mandates from the Creditors.
- **Step 2:** Banks will process all new direct debits received by Creditors.
- **Step 3:** Creditors will receive the hard copies of the mandates received and processed by the Banks during the period 10-14 Feb 2014.
- **Step 4:** Banks will send to Creditors an electronic file with the new mandates collected up to 7 Feb 2014 (only applicable for the Creditors that already receive the electronic file).
- **Step 5:** Creditors will submit to JCC the Migration file "MigrationO2B.txt" through FTP and also send email notification for the submitted files. The daily cut-off for JCC is 12:00. JCC will send email confirmation to Creditors at 12:30 for the received files. At 13:30, JCC will forward the files to Banks through FTP and also send notification email for the submitted files. Banks will send a confirmation email to JCC at 14:00.
- **Step 6:** Banks will submit to JCC the Migration file "MigrationB2O.txt" through FTP and also send email notification for the submitted files. The daily cut-off for JCC is 12:00. JCC will send email confirmation to the Banks at 12:30 for the received files. At 13:30, JCC will forward the files to Creditors through FTP and also send notification email for the submitted files. Creditors will send a confirmation email to JCC at 14:00.
- **Step 7:** Go Live!

**Note :** There will be no migration wave for the month of April, due to the long duration of the Easter Holidays.