



Lebanon National Payment System

Checklist for all participants

	Who	Action to Do	current status	Lead Time	When
(NPS) ALL Services	All Participants	- Assign a project manager - Inform security officer - Verify you have a swift.com account and that your profile is granted with "ordering and case manager" roles		full duration of the Project	At the beginning of the project
		For STAR and Turbo SWIFT users, please contact your provider for - on supported solution for FileAct - on supported solution for Browse			To be planned ASAP
		For Alliance Access/Entry Users, only - Update SAA to 7.0 - Install Web-Platform		1 Day 1 Day	To be planned ASAP Execute few weeks before test phase Execute few weeks before test phase
		For Participant Using AEG services The Service Bureau will update the test infrastructre for the pilots			To be planned ASAP
R T G S	Banks and Financial Institutions	- Registration to the Service (DLP) FINCopy Service, via the Banque du Liban page on swift.com		2 weeks after approval of BDL	At latest 1 month before test phase
		- FINCopy Readiness: For Alliance Access/Entry Users, Upload and Install the FINCopy ASP patch (as per the instructions in BDLCLBBX_RTGS_ASP_FINCopy SAA-SAE_Patch_download.pdf) For Alliance Lite, The patch will be installed automatically during the registration face For STAR, Turbo SWIFT and customers connected via a hub: Contact your software provider or HQ Hub For Participants using the SAA of AEG, Check their readiness to manage your FINCopy flow		2 hours	Immediately after the Upgrade to 7.0 Minimum 2 weeks before test phase At the beginning of the Project At latest 2 weeks before test phase
		- RMA to be exchanged with BDLCLBBA			At latest 2 weeks before test phase
		- Check with Operation Departments if any routing rules are needed to manage the FIN flow in your interface			At the beginning of the project
		- Be prepared to manage tag 103 on Block 3 of MT103 & MT202			At the beginning of the project
		- Be prepared to manage System Messages MT012 & MT019.			At the beginning of the project

	Who	Action to Do	current status	Lead Time	When
C L E A R	Banks and Financial Institutions	- Registration to the CLEAR Service, via the Banque du Liban page on swift.com		2 weeks after approval of BDL	At latest 1 month before test phase
		- Configuration of FileAct (Store and Forward) For Alliance Access, FileAct can be configured via: Direct FileAct XMLV2 with AFT or MQHA or SOAP plug-ins For STAR, Turbo SWIFT and customers connected via a hub: Contact your software provider or HQ Hub For Participants using the SAA of AEG, Request an access to FileAct from AEG.		1 Day	recommended 4 weeks before test phase
				1 week	recommended 4 weeks before test phase
		- RMA to exchanged with BDLCLBBC			at latest 2 weeks before test phase
		- Check with Operation group if any routing rules are needed to manage the FileAct flow in your interface			At the beginning of the project
		- Exchanged Services details			recommended 4 weeks before test phase
		- Exchanged DN addresses with BDL			recommended 4 weeks before test phase
B R O W S E	ALL Institutions	- Registration to the Browse Service, via the Banque du Liban page on swift.com		2 weeks after approval of BDL	At latest 1 month before test phase
		- Maintain Accessibility to Browse Service For Alliance Access/Entry user, Configure your Web-Platform to access the Browse Service For STAR, Turbo SWIFT and customers connected via a hub: Contact your software provider or HQ Hub For Alliance Lite Participants, Browse Access is Actif		1-2 Days	recommended 4 weeks before test phase
		- Confirm Reception of the WEB page URL sent by BDL			

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P A Y G O V	Governmental Institutions	- Registration to the FINCUG Service, via the Banque du Liban page on swift.com		2 weeks after approval of BDL	At latest 1 month before test phase
		- Registration to the CLEAR Service, via the Banque du Liban page on swift.com		2 weeks after approval of BDL	At latest 1 month before test phase
		- All institutions with a FIN interface or connected to AEG are Ready FINCUG and FileAct for the CLEAR service			
		- Configuration of FileAct (Store and Forward) For Alliance Access, FileAct can be configured via: Direct FileAct XMLV2 with AFT or MQHA or SOAP plug-ins For STAR, Turbo SWIFT and customers connected via a hub: Contact your software provider or HQ Hub For Participants using the SAA of AEG, Request an access to FileAct from AEG.		1 Day	recommended 4 weeks before test phase
		- Check with Operation group if any routing rules are needed to manage the FileAct flow in your interface			At the beginning of the project
		- RMA to exchanged with BDLCLBBG			at latest 2 weeks before test phase
		- Exchanged Services details			recommended 4 weeks before test phase
		- Exchanged DN addresses with BDL			recommended 4 weeks before test phase