

CUT OFF PERIODS

Clearing Legs	Window Open	Window Close	ACTIVITY	From	To
O u t w a r d Return	0900	1200	Submit outward returns on CD-ROMs	CD-ROM Paying Banks	LCPL Regional Centers
	0900	1200	Submit outward returns from direct links	Direct link Paying Banks	LCPL Regional Centers
	0900	1200	Upload CD-ROMs from regional centers	LCPL Regional Centers	LCPL Main Center
	1200	1230	SECONDARY PROCESS (Process Outward returns)	LCPL Main Processing Center	
Inward	1230	1300	Download inward returns	LCPL Main Center	LCPL Regional Centers
Return	1300	1400	Issue inward return CD-ROMs & CRNs	LCPL Regional Centers	Collecting Bank
O u t w a r d	1000	1800	Submit outward physical cheques	Collecting Banks	LCPL Regional Centers
	1000	1830	Submit outward CD-ROMs	Collecting Banks	LCPL Regional Centers
	0900	1900	Submit outward via direct links	Direct link Banks	LCPL Main Center
	1900	1930	Upload from regional centers for Main Processing	LCPL Regional Centers	LCPL Main Center
	1930	2130	MAIN PROCESS (Process outwards to Generate inwards)	LCPL Main Processing Center	
I n w a r d	2130	2300	Download inwards from main center via direct links	Main Center	Direct link Banks
	2130	2300	Download inwards from Main center	Main Center	LCPL Regional Centers
	2300	2400	Prepare CD-ROMs & dispatch inward CD-ROMs	LCPL Regional Centers	Paying Banks

Valid for all Banking days except for Saturdays, Sundays and Bank Holidays.

Please note that some regional centers may not be able to function after dark due to local transportation & safety conditions resulting in having to issue inward CD-ROMS to courier the following morning.