

Easybond: Bond Processing Solution

KEY BENEFITS

- Supports Bank of Canada's changes to the terms and conditions of CSB & CPB
- New method to transmit RDMS purchase files for non-registered products
- Bond Registration - Process purchase applications for both CSB's & CPB's for registration types: "00 - Individual" or "21 - Co-Owners & Survivor"

KEEPING YOU AHEAD OF THE INDUSTRY

A comprehensive modular Bond Processing Solution used by Canadian financial institutions to process Canada Savings Bonds and Canada Premium Bonds.

BATCHES

Batch ID: Batch Number:

Branch: Issue:

Batch Status: Batch Type:

Simplified data entry system

Online Access and Real-Time Processing

Multiple Inputs and Flexible Reporting

ENTRY DETAILS

Issue	Series	100	300	500	1,000	5,000	10,000	Total
CSB Compound	107	0	0	0	0	0	0	0
CSB Regular	107	0	0	0	0	0	0	0
CPB Compound	57	0	0	0	0	0	0	0
CPB Regular	57	0	0	0	0	0	0	0
								0

Branch Number: Institution Number:

Account Number:

Ownership: Charitable Organization:

First Name/Reg.1:

Last Name/Reg.2:

Registration 3:

Registration 4:

Care-Of:

Address1: Address2:

City: Province: Alberta

Postal: Home Phone:

Work Phone: Extension:

Language: English SIN:

Date of Birth:

Is the person buying these bonds also the owner? Yes No

Agent Institution: 00219 Agent Branch:

Processing Institution: 00219 Processing Branch: 007219

Debit Institution: Debit Branch:

Debit Account:

Purchase Date: 01/04/2007 Purchase Number:

Query and Editing Facilities

ISSUES

Issue	Issue Date	Type	Series	Product	Start Date	End Date
OCT 1ST ISSUE	01 OCT 2006	CSB	199	09	01 SEP 2006	30 SEP 2006
OCT 1ST ISSUE	01 OCT 2006	CPB	199	14	01 SEP 2006	30 SEP 2006
NOV 1ST ISSUE	01 NOV 2006	CSB	102	09	02 OCT 2006	01 NOV 2006
NOV 1ST ISSUE	01 NOV 2006	CPB	52	14	02 OCT 2006	01 NOV 2006
DEC 1ST ISSUE	01 DEC 2006	CSB	103	09	02 NOV 2006	01 DEC 2006
DEC 1ST ISSUE	01 DEC 2006	CPB	53	14	02 NOV 2006	01 DEC 2006
JAN 1ST ISSUE	01 JAN 2007	CSB	104	09	02 DEC 2006	01 JAN 2007
JAN 1ST ISSUE	01 JAN 2007	CPB	54	14	02 DEC 2006	01 JAN 2007
FEB 1ST ISSUE	01 FEB 2007	CSB	105	09	02 JAN 2007	01 FEB 2007
FEB 1ST ISSUE	01 FEB 2007	CPB	55	14	02 JAN 2007	01 FEB 2007

ISSUE DETAILS

Issue: OCT 1ST ISSUE Issue Date: 01 OCT 2006

Start Date: 01 SEP 2006 End Date: 30 SEP 2006

CSB Series: 199 CPB Series: 199

ARCHITECTURE/TECHNOLOGY

- Easybond is a J2EE web application developed using a Model- View-Controller (MVC) framework
- Uses RDBMS database for data storage such as SQL server, MYSQL
- Reporting embedded in the application using Jasper report libraries
- Runs on any J2EE application servers, i.e. Apache Tomcat, JBoss, WebLogic, WebSphere or any web servers with Java Servlet Containers

FEATURES

- Easybond is a simple data entry system for processing CSB/CPB applications during the campaign period
- Used by Canadian financial institutions such as banks & credit unions
- Easybond provides the ability to enter/edit CSB data in batches for each Branch
- Produce various reports in PDF for balancing purposes
- Validate data and create the upload file to be sent to Bank of Canada
- Administration of users, bond issue, series, institution and branch details
- Integrated FTP functionality to connect and transfer CSB files securely to Bank of Canada

COMPANY PROFILE

At CGI, we're in the business of satisfying clients by helping them win and grow. For more than 30 years, we've operated upon the principles of sharing in clients' challenges and delivering quality services to address them.

As a leading IT and business process services provider, CGI has a strong base of 31,000 professionals operating in more than 125 offices worldwide, giving us the competitive advantage of close proximity to our clients. Through these offices, we offer local partnerships and a balanced blend of global delivery options to ensure clients receive the optimal combination of value and expertise required for their success.

We define success by helping our clients achieve superior performance and gain competitive advantage.