

One-Time Migration Solving the SEPA mandate migration challenge

Making SEPA Simple

CGI

Experience the commitment®



Mandate migration as part of preparations for 1st February 2014 SEPA deadline represents a significant challenge for businesses despite implementing SEPA upgrades to their ERP systems.

You will need to convert your legacy mandates into SEPA compliant mandates, including mandatory data elements and use of BIC/IBAN. Failure to comply risks failed collections, penalties, reputational damage and loss of market share.

SEPA migration is complicated and time consuming. ERP vendor upgrades for SEPA are typically not localised for all SEPA countries and do not provide support for BIC/IBAN conversion or services to upload paper mandates. Many corporates do not have access to the relevant SEPA expertise or the in-house IT resources to deal with challenges such as:

- Complex local migration requirements
- BIC and IBAN conversion (and access to up-to-date bank account information)
- Creation of SEPA Unique Mandate References
- Migration of legacy mandates (be it paper or electronic)
- Notifying customers of the move to SEPA and printing SEPA mandate packs.

Good data hygiene is critical to your successful SEPA migration. However, research shows that up to **12%** of customer account data in corporate databases contains errors. That means there is significant risk of payments failure, and the associated costs, when migrating to SEPA. Many corporates are not aware of the issue because today, behind the scenes, their banks repair incorrect transactions, such as those routed to a closed branch. With SEPA, the expectation is that many banks will not be able to do this.

CGI's One-Time Migration, offers a simple 3-step process that removes the risk of non-compliant data, while our printing and scanning services solve the paper mandate migration challenges.

KEY BENEFITS:

- Complements ERP SEPA upgrades
- Fast – 5 day process
- Conversion and enrichment of data from national formats to SEPA format
- BIC/IBAN conversion & validation
- SEPA reachability check
- UMR generation
- Mandate scanning, printing and archiving

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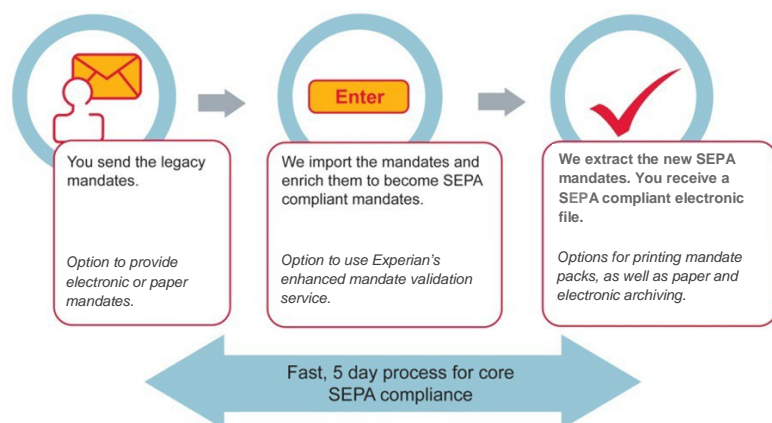
ONE-TIME MIGRATION – 3 STEPS TO SEPA COMPLIANCE

One-Time Migration is easy, simple and quick. It is an automated migration process which converts all your legacy direct debit mandates (whether they are paper or electronic) into SEPA compliant direct debit mandates and provides them back to you in an electronic format. Our service offers more than just a simple BIC/ IBAN conversion; it fully enriches your mandates so you can be confident you are completely SEPA compliant.

Enrichment includes:

- Compliance with local country migration specifics across all SEPA countries
- BBAN to IBAN and BIC conversion and validation checks
- Creation of SEPA Unique Mandate Reference (UMR) via a number of options
- Full SEPA Reachability Check: peace of mind through a comprehensive reachability and validation check. We confirm that the debtor bank is a member of the SEPA scheme and you avoid rejected collections and associated bank charges.

One-time migration is a simple to use file based service. Once your organisation has been configured by our on-boarding team, we follow a simple 3-step process to ensure you are fully SEPA compliant. We also provide solutions to reduce your work load through cost-effective scanning, printing and archiving solutions to reduce your costs of paper migration.



WHY NOT TAKE THE EASY ROUTE?

We have extensive experience in SEPA payment SEPA payments. Today, our technology is used to process 15% of SEPA Direct Debit transactions in Europe, surpassing any other provider in the market. Our experts helped create the SEPA rule books – so we really do know a thing or two about SEPA compliance.

Having been payments business for more than 40 years, we are unrivalled when it comes to helping corporates meet the challenges and opportunities of SEPA.

The time to act is now.

Make SEPA simple. Choose CGI **One-Time Migration** service today.

ABOUT CGI

With 72,000 professionals operating in 400 offices across 40 countries, CGI fosters local accountability for client success while bringing global delivery capabilities to clients' front doors.

Founded in 1976, CGI applies a disciplined delivery approach that has achieved an industry-leading track record of on-time, on-budget projects. Our high-quality business consulting, systems integration and outsourcing services help clients leverage current investments while adopting new technology and business strategies that achieve top and bottom line results.

As a demonstration of our commitment, our average client satisfaction score for the past 10 years has measured consistently higher than 9 out of 10.

For more information on CGI

SEPA Services

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