



Experience the commitment®



CGI SEPA Services

Making SEPA Simple

SEPA is happening – Are you ready?

The Single Euro Payments Area (SEPA) is live. In less than a year, national direct debit and credit transfer schemes WILL be replaced.

Corporates face a clear and mandatory deadline of 1st February 2014 to migrate to the SEPA collection and payment schemes. After this date corporates will no longer be able to collect payments from customers using legacy national direct debits.

While SEPA is on the 'to-do' list for 2013, many corporates do not have access to the relevant SEPA expertise or the in-house resources to deal with the challenges SEPA presents:

- SEPA compliance – do you have the relevant SEPA knowledge and expertise? Do you understand migration requirements?
- Clean data - are you confident your customer bank account data is correct? Incorrect information may lead to payment failure.
- Need for IT resources – it takes thousands of man days to build a complete in-house solution for SEPA. Do you have the resources to achieve this?
- Late starting SEPA programmes – becoming SEPA compliant is a lengthy and complex process without the right help and experience.
- Time and budget constraints - in-house solutions and upgrades to ERP can be costly and time consuming options.
- Technology lock-in - quick fix solutions risk technology lock in and could hinder your ability to reap benefits SEPA offers.

Our technology already processes 15% of SDD transactions in Europe and is benchmarked at processing 51 million transactions per hour

CGI SEPA Services - Making SEPA Simple

We offer a complete suite of SEPA services for corporates.

Whether you are looking for a fully managed service for SEPA, a one-off conversion of legacy mandates or SEPA consultancy, we can help. Whatever route you decide to take to becoming SEPA compliant, our one-stop shop will ensure it is 'business-as-usual' on 1st February 2014.

CGI SEPA Services ensures:

- A fast track option for late starting SEPA programmes
- SEPA compliance - SEPA expertise to support you with complex local migration requirements
- Data hygiene through conversion and validation checks
- Reduced need for IT resources
- Reduced Capex outlay through transactional pricing, no software licence, hardware etc.
- A technology 'agnostic' answer to SEPA
- A de-risked solution
- Assured delivery from a company which offers true scalability and bank-grade security.

CGI SEPA Services

							
Mandate Management	One-Time Migration	SEPA Credit Transfer	SEPA Direct Debits	Bespoke Consultancy	High Volume Print Services	Scanning Services	Archiving services
Comprehensive fully managed service	Simple mandate migration service	Legacy Credit Transfer conversion and formatting for SEPA	Legacy Direct Debit transfer conversion and formatting for SEPA	Support around SEPA scanning, testing, strategy and assesment	Help with customer notification and mandate pack production	Corporates looking to capture madates electronically	Help with either electronic or paper archiving

More than 40 years payments experience

Understanding the requirements – the SEPA Direct Debit checklist

As a corporate you will be fully responsible for the management of direct debit mandates. This is a complex challenge. The checklist below outlines the main activities in moving to SEPA.





Mandate Management – fully managed SEPA Direct Debit solution

Mandate Management is a comprehensive platform for SEPA. It offers you peace of mind by managing the entire SEPA migration process as well as on-going SDD mandate management all in line with the rule books. By choosing Mandate Management, your business could simply 'switch on SEPA' within 8 weeks.

The Mandate Management service is a ready-made solution to SEPA Direct debit.

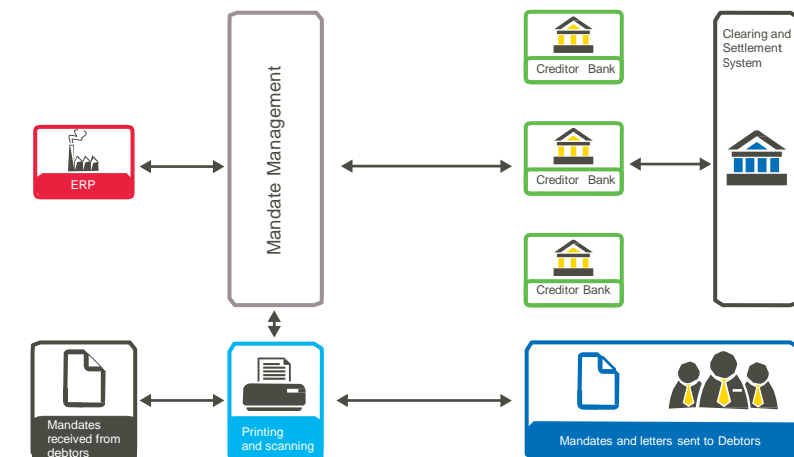
Mandate Management offers:

Full SEPA enrichment:

- Compliance with migration rules across all SEPA countries
- BBAN to IBAN and BIC conversion and validation checks
- Creation of Unique Mandate References for SEPA
- Full SEPA Reachability Check
- Conversion from national formats to SEPA XML

A highly automated and fast service:

- Short deployment time typically less than 8 weeks
- High volume scanning to ease the bulk upload of paper mandates
- High volume mandate pack production in local language
- Secure physical and/or electronic archiving of mandates



Comprehensive support and security:

- User friendly web access for customer services staff
- Ready-made training materials
- 24/7/365 Service Desk
- Fully resilient infrastructure
- Bank grade security

rule books

One-Time Migration – quick and simple SEPA migration

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.

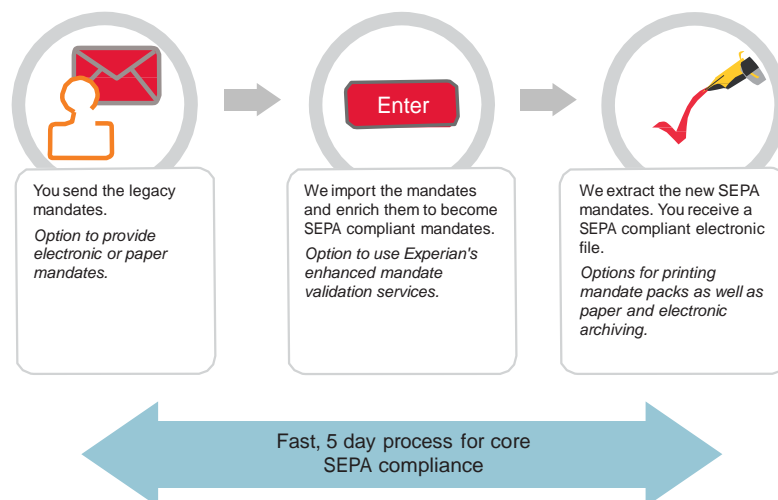
SEPA migration is complicated and time consuming. ERP vendor upgrades for SEPA are typically not localised for all SEPA countries and do not provide support for BIC/IBAN conversion or services to upload paper mandates. Many corporates do not have access to the relevant SEPA expertise or the in-house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

Our one-time service 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. Our service fully to One-Time Migration enriches your mandates so you can be confident you are completely SEPA compliant.

Enrichment includes:

- Compliance with local country migration rules 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

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.



SEPA Credit Transfer and SEPA consultancy services

Our SEPA platform is engineered for SEPA. The SEPA Credit Transfer module converts legacy payment formats to SEPA.

This includes data conversion and enrichment, as required, as well as support for local country rules where appropriate.

We believe in a simple and transparent pricing model that has no hidden costs.

Our SEPA consultancy helps you to understand what it means for your business.

With SEPA experts based across Europe who really understand your local pain points and challenges. We can help answer the important questions.

You don't have to face SEPA alone - We provide innovative, integrated solutions that combine our skills in system integration, outsourcing and consulting, ensuring that you are prepared and on track with your SEPA migration project.

- What is the first step?
- What are the main challenges?
- Which timelines do i have to take into account?
- What is the impact of SEPA on my internal processes?
- What is the impact of SEPA on my IT systems?
- Will our ERP and treasury systems accept IBANS?
- What is best - phased migration or big bang approach?

SEPA Consultancy Services

SEPA Assessment
SEPA Strategy
SEPA Impact analysis
SEPA Testing
SEPA ERP Validation
and simulation

Why not take the easy route?

SEPA ranks among the highest priorities for many of our clients. As such it is a top priority for CGI. Having helped the European Payments Council and Euro Banking Association in the development of SEPA (in fact we helped create the rule books), our locally based SEPA experts really understand the issues at hand.

Today, our technology is used to process 15% of SDD transactions in Europe, surpassing any other provider in the market. Having been in the 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 SEPA Services today.

Additional services:

We also provide solutions to reduce your SEPA workload and cost of paper migration through mandate scanning, printing, and secure archiving





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With 71,000 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.
