




# PPI Webinar

May 4<sup>th</sup>, 2021



# Agenda

- 01  Program Update
- 02  Program Roadmap & Integration Update
- 03  Questions + Answers

Agenda Item #1

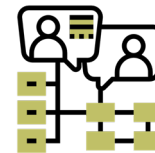
# Program Update

# PPI Program Update

The leadership team is currently focusing on key priorities to ensure program stability and implementation of an effective go-forward plan



## e-TRANSFER ONBOARDING & INTERAC INSTANT DEVELOPMENT



## INTEGRATION STRATEGY DEVELOPMENT



## RE-BASELINE PLAN, BUDGET REFORECAST & FEE SCHEDULES

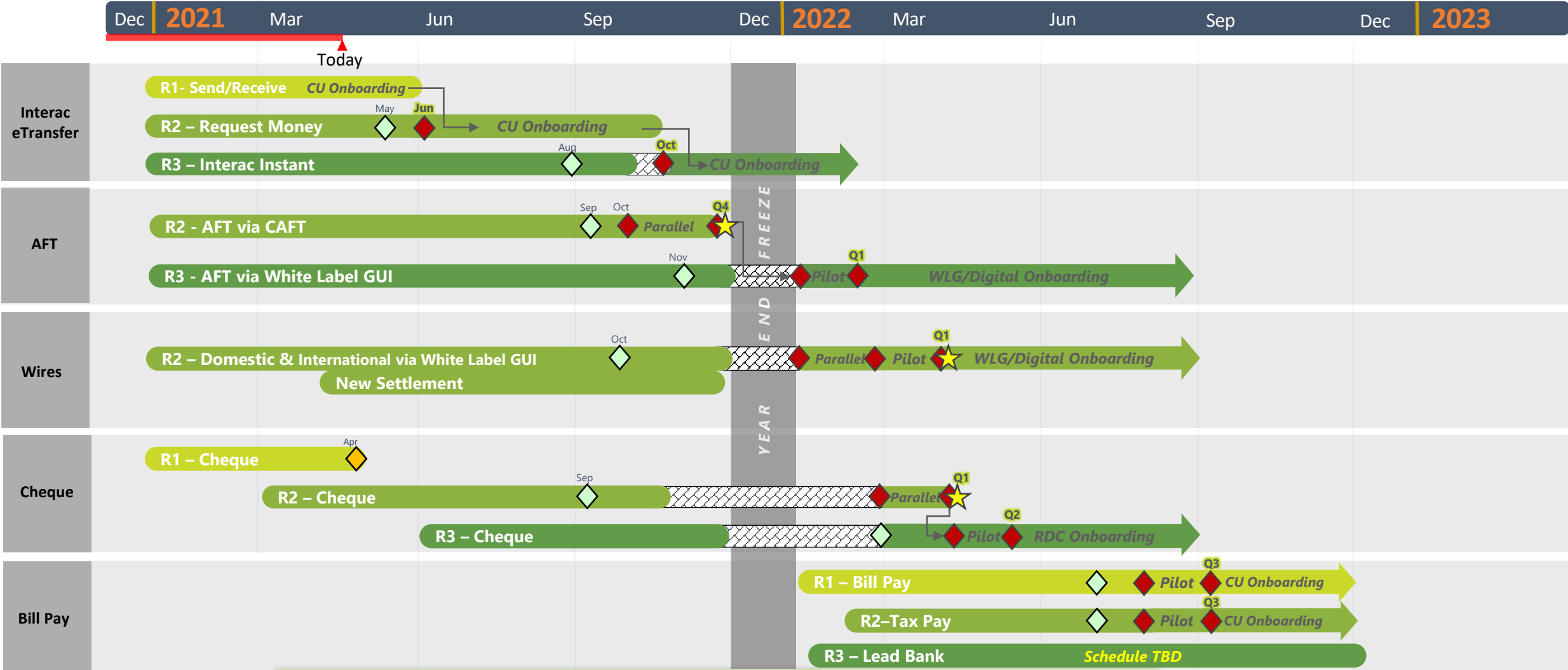


## BUSINESS READINESS AND ONBOARDING PLANNING

Agenda Item #2

# Program Roadmap and Integration Update

# PPJV Release Roadmap Overview



**Key Dependencies, Risks and Assumptions :**

- New settlement is presumed in Wires and Bill Pay, whereas AFT and Cheque presume legacy settlement, to be confirmed.
- The detailed credit union onboarding plans/schedules are not captured in the above timeline and will be communicated separately
- Cutover approach including parallel run is deemed feasible for AFT, Cheque and Wires, to be confirmed
- Integration with clearing partner (Central 1) in AFT, Cheque and Wires does not negatively impact the schedule
- Bill Pay workstream will resume in Q4 2021 with intent to start build in Q1 2022
- Parallel production run of a given payment stream finishes before parallel production run of a different payment stream starts
- Safer Payments will be introduced as part of Wires workstream and expanded to encompass all other payment streams.

**Legend:**

	Release 1		UAT Start
	Release 2		Go-Live/Launch
	Release 3		Cutover
	Contingency		



# Questions