

May 18, 2019

As part of our IT upgrade, we need to merge our computer systems. This will help us serve you better and give us access to all the latest Designdins tools.



Temporary service interruption for computer system update

From Saturday, May 18, 2019, at 6:30 p.m. until Sunday, May 19, 2019, at approximately 10:00 a.m.

During the service interruption, you'll be unable to use your Desigrdins debit card issued by Caisse populaire Desiardins Canadienne Italienne (30530) at ATMs or at merchants. You will also be unable to use AccèsD

During this time, you will still be able to make payments by credit card and cheque. Alternatively, you can withdraw cash before the update.

General information

- ▶ Cheques that have already been issued will continue to be honoured.
- ▶ Paper and online account statements will be updated automatically. You should receive two statements: one before and one after the computer update.
- ▶ All pre-programmed transactions (bill payments, transfers between accounts or individuals, Interac e-Transfers), as well as all direct deposits and withdrawals, will automatically be updated.
- ▶ If you have a **passbook**, update your transit and folio numbers directly on your passbook. If possible, try to update your passbook before the computer update. None of your information will be lost.
- ▶ AccèsD: Starting on May 19, 2019, you'll be able to see your transactions from before the update under Statements and documents.
- ▶ From May 18 to 23, 2019, you'll be unable to view your statements on AccèsD for Desiardins Funds and other registered investments, including securities, Capital régional shares, permanent shares and other types of

Specific information for businesses

- ▶ If you need new **cheques** and deal with a private printer, do not use the sample void cheque on Accès D Affaires until after May 18, 2019. Contact us to get your new transit number, folio number and check
- ▶ If you are registered to receive **cheque images by** mail, you'll receive an extra statement with cheque images for May 1 to 18, 2019, inclusive. You'll then continue receiving your regular statements.
- ▶ If you receive **cheque images online** through AccèsD or AccèsD Affaires, vour cheque images will remain available as PDFs for 124 days.
- ▶ Post-dated personalized bill payments will have to be reprogrammed after the update, since your folio and transit numbers will change.
- ▶ If you do **bank reconciliations** by downloading information to a file, make sure you do so the evening before the computer update, and again at the end of the month.

Important

You don't need to open an account at the caisse: you're already a member. However, your folio number may change (see the flap about folio numbers).

You can continue using the same Desigrdins debit and credit cards after the system merger.

Caisse populaire Desiardins Canadienne Italienne

The caisse's new transit number will be 30606.

If your folio number is not included in the list below, it will not change.

If your folio number is between 2 and 20 000, you'll need to add 525 000 to the current number.

Example: 2 becomes 525 002

If your folio number is between 20 001 and 32 500, vou'll need to add 555 000 to the current number.

Example: 20 001 becomes 575 001

If your folio number is between 50 008 and 50 263, you'll need to add 540 000 to the current number.

Example: 50 008 becomes 590 008

If your folio number is between 59 002 and 60 500, you'll need to add 533 000 to the current number.

Example: 59 002 becomes 592 002

U.S. dollar account holders

If your folio number is between 800 037 and 800 500. you'll need to add 10 000 to the current number.

Example: 800 037 becomes 810 037

Your new transit and folio numbers will take effect on May 18, 2019.

Please note there are no changes for euro account holders.



Working together to serve you better.

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