Gérard COZANNEC

gerard@cozannec.com

Functional Lead Senior Consultant

FUNCTIONAL SKILLS

Banking	Means of Payments	Customer Accounting System	SWIFT
	Liquidity Management	Correspondent Banking	
	French Banking Regulations		
Project Management	Business Requirements	Outline/General Specifications	
	Change Management	User Assistance	Application Validation

PROFESSIONAL EXPERIENCE

04/2010 – present   **JULHIET-STERWEN** – Paris   www.julhiet-sterwen.com

Crédit Foncier et Communal d'Alsace et de Lorraine / Banque au quotidien – *since April 2019*

Montesquieu project: creation of a real-time banking services platform

Project Manager / Product Owner

- Monitoring of ongoing works on:
  - Contractual documentation (updating and communication to clients procedures, legal archiving...)
  - Statements (monthly statements, annual fees statement)
- SEPA; implementation of:
  - SDD (drafting of general specifications, procedures, validation cases, project monitoring…)
  - Instant Payment (drafting of general specifications, procedures, validation cases, project monitoring…)
  - AML/CFT controls for SCT
- Implementation of banking mobility service (solution selection and integration, over SEPAmail network)

Credits: process optimization

Project Manager

- Implementation of TARGET2 transfers in order to accelerate transfers to notaries
- Outsourcing of banker's drafts processing

La Banque Postale / DEDT, Saving and Cash products Department – *2 years and 6 months*

Products modernization, reinforcement of AML/CFT controls

Product Manager, cash products portfolio

- Commercial development of the cash products offering (in relation with Markets Departments)
- Conception of a new line of products
  - Conception (in relation with Markets, Research and IT Departments)
  - Reporting for products monitoring committees (situation, evolution, reviews of pilot testing and commercialization…)
  - Compiling of files for product validation committees (operational risks assessments files...)
  - Monitoring of pilot testing with selected customers
- Commercialization; drafting of:
  - contractual documents (General/particular terms and conditions, technical requirements, user guides…)
  - commercial documents (description packages, product brief…)
  - procedures for post-offices, back, middle and front offices
- Termination of "historical" products (money orders and assimilated)
- General reinforcement of AML/CFT control

Olkypay / Corporate Payments Services – *6 months*

Implementation of TIP-SEPA (a replacement for TIP, a French mean of payment terminated in February 2016) at VÉOLIA EAU – Used by millions of customers

Functional Lead

- Validations supervision
- Completion of the specifications (evolutions, amendments)
- Setting-up of and support during deployment

Société Générale / GBIS, OPER/QTY – *4 months*

Development of a cross-assets tool for certification of the deals quality from front to back office – Preliminary draft

Functional Lead → *In English (emails, phone, meetings, documents)*
- Collection and drafting of business requirements
- Specifications for a draft version
- Validations

Agence Française de Développement / Non-sovereign Loans – *3 months*

Preparations for an audit by the BCE

Collection of required data for first analysis

Brink's France – *4 months*

Implementation of a new operational model

Modelization of the business processes

Natixis Lease – *4 months*

Upgrading of Cassiopae (core of Natixis Lease system information) as part of the implementation of a new business model – Preliminary draft

Recovery (Equipment and property leasing), authorizations, third party repository
- Collection and drafting of business requirements (recovery)
- Current situation assessment (authorizations and third party repository)

Natixis Payments / Functional Lead – *3 years and 3 months*

Cash/liquidity management (LMS by SAP) & reconciliation (NXG by Fiserv)

Project Manager / Product Owner
- Impact assessments (Systems convergence)
- Collection of business requirements
- Validations
- User assistance

Creation of BPCE, end of Banque de France dispensation to use CNCE and BFBP old bank identifiers

Impact assessment on dashboards and billing system

International payments: XENOS, (ancient) national system for international operations

Documentation
- Reworking of the documentation
- Design of functional architecture diagrams
- Writing of an administration guide

08/2006 – 03/2010   **ATOS ORIGIN SYSTEMS INTEGRATION** – Paris   www.atos.net

LCL Trade Finance – *6 months*

Evolutions of BankTrade (documentary credits and amounts collected system)

Functional Lead
- Workflow implementation assessment
- Liaison with CSI, the American editor   → *In English*

Crédit du Nord / IT Department – *since January 2008*

Station de Travail SWIFT (STS): integration of ClaritySuite by Synergy-FS with SEE, new CdN's Financial Messaging System to replace IBM's MERVA: entry of FIN CBK messages, repair and archiving of all FIN CBK messages processed through SEE

Business Analyst – Project Manager
- Release, validation and training strategies
- Progress and management meetings
- Functional settings definition: roles, messages routing rules
- Assembly and integration validation: test cases, execution

- Change management: training plan, manuals, training material and training of a core of 5 trainers and of 50 users
- Liaison with Synergy-FS   → *In English (e-mails, phone conferences and meetings)*

Société Générale Securities Services (SGSS) / Information Technology Systems / Investors, Cash Settlement – *15 month*

Implementation of Correspondent Banking in SITI (SGSS/INV information system)

Functional Lead & Project Manager – 11 months

- Processing of payment instructions (MT103 & MT202) from/to TRANSFERT platform, correspondent banking platform of DPDI
- Reception of clients' instructions (MT101, MT103 & MT202) and issuing of related MT103 & MT202 to the correspondents or clearing houses
- Upon reception of notices of payment (MT210), production of announcements for PLATON, cash management system at (SGCIB)
- Processing of queries (MT195/196 & MT295/296) and cancellation (MT192 & MT292) messages
- Outline & general specifications, coordination of functional, technical and validation teams, budget management

Adaptation and implementation of the information system SITI for ISL, SGSS's London entity

Functional Lead – 4 months   → *In English*

- Cash settlements / Connection to the BFE "Cash Europe" platform for the process of payment instructions from/to the local (UK) and foreigner correspondents: outline specification
- Accounting / Connection to ACFI to feed the general accounting: outline specification

09/2001 – 07/2006   **SIGO CONSEIL / VIVEO** – Paris   www.viveo.fr

IXIS Investor Services / IT Department, Cash Settlement & Banking Services – *23 months*

Separation of IXIS IS and CDC Établissement Public information systems

Functional Lead – 18 months

- Outline specifications (Integration of international payment system)
- Application validation (International payments, migration to LDAP, Bank Card implementation, AIX migration…)
- User assistance

Absorption of CDC IXIS by Caisse Nationale des Caisses d'Épargne, merger of information systems – Cash settlement & High Value Payments

Validation Manager & Assistance – 5 months

- Validation execution
- Validation coordinator for the cash flows from the securities chain and from the CDC EP
- Back-offices & post-production service assistance on production supervision

CDC IXIS / IT Department – 3 months

Impact analysis of absorption of CDC IXIS by CNCE

Cash settlement system: inventory and gap analysis of customer services

Banque de Bretagne – *6 months*

Integration of national banking regulations into ATLAS II, BNP's international bank platform, for eventual implementation at Banque de Bretagne

Project Manager

- Analysis of Atlas II's data flows to feed EVOLAN Report
- Quality Assurance Plan
- Administration of progress / management meetings

Caisse des Dépôts et Consignations, Établissement Public / Regulated Banking Division – *2 years and 1 month*

Evolution and correction of Géode II, CDC's customer accounting system

Functional Lead – 1 year

- Adaptation of Géode for overseas territories (bi-currency, tax system, VAT)
- Implementation of new circuit for HVP reception, emission of Balance of Payments reports

- Feasibility study: payment de-materialization via internet (for High Council of Notaries)

Creation of CDC IXIS, investment banking and asset management subsidiary of CDC; separation of international payment systems

Functional Lead – 1 year
- Evaluation of proposed solutions, General Specifications
- Feasibility study: improving generation of Balance of Payments reports

Evolution of BankOffice for the Frankfurt Division: revision of SWIFT MT950 messages to include pending transactions

Functional Lead – 1 month
- General Specifications → *Drafted in English*

08/1995 – 08/2001   **SIGMA CONSEIL / DECAN / GETRONICS** – Paris   www.getronics.com

Crédit Lyonnais / IT Department – 6 years

Development and administration of project cost management tool – *5 months*

Functional Lead
- Project management
- Outline Specifications
- Application Validation

Development of in-house project management application – *24 months*

Technical Expert
- Analysis / development
- Administration of development and production environments

Rationalization and expansion of Documentary Credit division – *44 months*

Technical Expert / Functional Lead
- Analysis / development of Documentary Credit management software
- Administration of development environments
- Analysis / selection of Operating System
- User group training / assistance

CERTIFICATIONS

09/2018	ITIL Foundation (v3 – 2011) / PeopleCert
11/2014	Initiation à la réduction des risques / French Red Cross
11/2014	Prévention et secours civiques de niveau 1 / French Red Cross

EDUCATION

1991 – 1992	DEA in Computer Science, Université d'Orléans
1989 – 1991	Licence and Maîtrise in Computer Science, Université de Bretagne Occidentale
1987 – 1989	DEUG A mathematics and physics, Université de Bretagne Occidentale

LANGUAGES

French	Mother tongue
English	Bilingual
Spanish	Limited Working Proficiency