

Service Offer/Request

Revision 4

Service Provider

ITSS

109 Chemin du pont du Centenaire

CH-1228 Geneva, Switzerland

Tel.: +41 22 706 20 80 Fax: +41 22 706 20 89

Customer

Bank of Latvia

K. Valdemara iela 2A, LV-1050, Riga, Latvia
Latvia

Phone (+371) 67022300

Fax (+371) 67022420

As per your new request over email and our telephone discussion, we are pleased to propose the following training courses for your bank. These courses are customized for the bank.

◆ Description

Reference	BL-TRAIN-LAT-4
Date	23/09/2015
Offer validity	Until 30/09/2015
Location	Latvia
Consultant	K. Kris
Effective date	The training dates should be mutually agreed by both Bank of Latvia and ITSS

Course	Duration
jBASE / TAFC- 2	2.5 Days
T24 Administration and Security Management System 4	2 Days
T24 OFS	0.5 Days

Course: jBASE / TAFC**Duration: 2.5 days****Description:**

- Calling of external code (c,.net) from local routine, Globas Desktop sockets connections
- Introduction to jBASE™ and TAFC
- Use of JED Editor
- Navigation in classic (Terminal Emulation software Putty / TeraTerm)
- jBASE directory structure and important files
- Environment variables used in TAFC
- File structure and file maintenance in jBASE™
- Utilities and Tools for Monitoring T24 environment
- File structure and file maintenance in jBASE™
- Search Utility in jBASE™
- T24 Service Pack / New Product and new patch installation
- Locking mechanism for T24 records in jBASE™
- Understanding Compiling, Catalog and Decatalog process in jBASE™
- Locking mechanism for T24 records in jBASE™
- Learn various APIs useful for local development
- Learn various jBASE commands for String manipulation
- Make use of core APIs in local developments
- jBASE database tools like mw42, SHOW-ITEM-LOCKS, LOGOFF

Course: T24 Administration and Security Management System
Duration: 2 days

Description:

- jBASE™ elements for the course
- T24 directory structure and important files
- Understand core T24 Parameter tables and applications
- jBASE Backups and Restoration process
- Creating jBASE™ files / Directories
- Efficient use of COPY / DELETE / SEARCH / SORT / LIST commands
- Use of EBS.AUTO.FUNCTION utility to do repeated tasks
- Create jBASE level Code
- Compilation / Catalog / Debug process in jBASE™
- Improving jBASE™ performances
- Introduction to T24 updates tools
- What is Close of Business and its importance in T24
- Services of COB
- Understand the BATCH application and various stages in T24
- T24 Services for ONLINE / OFFLINE Jobs
- Monitoring COB using T24 enquiries and Tools
- Run COB in DEBUG mode and also in Background mode
- Monitoring COB using T24 enquiries and Tools
- Initiate COB in Training environment after backup
- Various Checks to perform before and after COB
- COB reports for Troubleshooting
- Understanding &COMO& directory and its contents for Crash analysis during COB

Course: T24 OFS

Duration: 0.5 dayS

Description:

- Discontinue of EB.PHANTOM support. Adaptation of OFS MESSAGE.SERVICE
- Understanding OFS module in T24
- Various OFS modes
- How OFS connects to outer world

Costs

The given costs are in **EURO exclusive**.

Details	
Daily rate	EUR 1'700 per day
Total of 5 days	EUR 6'250.00 (EUR8'350.00 List price)
Accommodation	Provided by the bank
Flights	Included
Per Diem	included

- **Payment terms**

Payment against invoice must be paid in at least (10) ten days in advance prior to the start of the training.

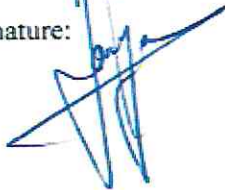
ITSS

Alexander Dougan
Sales Director

Date:

28/09/2015

Signature:



Bank Latvia

Date:

Signature: