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| Project Name | BSN – Corporate Digital Banking (CDB) | | |
| Project Code | BSN/20170616/LOI/KMT | Doc Ref | BSN/20201021/CR20004 |
| BSN URS # | N/A | BSN CM# | BN/IP/JPD/4 JLD 3 (16) |
| Date | 16/08/2021 | Chg Req # | CR-20005 ver 1.0 |

APPENDIX A

1 SCOPE OF WORK

| ITEM # | TASK | EFFORT (Man Days) | TOTAL (Man Days) |
|--------|---|----------------------|---------------------|
| | <p>DuitNow – RPP Pay to Proxy</p> <p>All Payment Instructions where the Originating Participant and the Receiving Participant are the same entity. (On-US)</p> | | 152 |
| SOW 1 | <p>Enhancement at BSNeBiz</p> <p>i) Add new menu and sub-menu for DuitNow RPP module in BSNeBiz (Web)</p> <p>a. Create a new process flow and screen for following item:</p> <ul style="list-style-type: none"> • DuitNow Open • Favorite DuitNow • DuitNow SI • DuitNow Favorite Maintenance • NAD Registration (Corporate Administrator) • NAD Maintenance (Corporate Administrator) <p>b. Bulk DuitNow Transfer</p> | 25 | |
| SOW 2 | <p>Update existing BSNeBiz modules (Web)</p> <p>a. Online Transaction history (Add new DuitNow Filtering)</p> <p>b. Standing Instruction Maintenance (Add new DuitNow Transfer)</p> <p>c. Standing Instruction History (Add new DuitNow Transfer)</p> <p>d. BSNeBiz Authorization (Add new DuitNow Pending Approval Transaction)</p> <p>e. Corporate Admin User Maintenance service (Add new allow services)</p> <p>f. Corporate Admin Approval Matrix (Add DuitNow Transfer Type)</p> | 12 | |
| SOW 3 | <p>Add new menu and sub-menu for DuitNow RPP module module in BSNeBiz & integration (Mobile)</p> <p>a. DuitNow Open</p> <p>b. DuitNow Favourite</p> <p>c. DuitNow (Favourite – Maintenance)</p> | 20 | |

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| | d. DuitNow SI | | |
| SOW 4 | Update existing BSNeBiz modules (Mobile) a. BSNeBiz Authorization | 5 | |
| SOW 5 | Enhancement at IBAM a. To add module RPP Message Log - To search by Business Message ID, Account From/To, Payer/Payee Account No, Proxy ID b. To add new Company Charges at Organization Setup – Online Charges c. To setup a new IB Navigation menu for DuitNow – RPP d. To add new service info in Content – Service Info for DuitNow RPP | 15 | |
| SOW 6 | To update existed module at IBAM a. Update IBAM related module/services which required for DuitNow (Pay to Proxy) development. (CDB Transaction Enquiry, User Activiti Log, Organization Setup – User Maintenance, Approval Matrix etc.) b. Update IBAM – CDB Report <ul style="list-style-type: none"> • User activities will be reflected into the existing IB User Activity Report • DuitNow RPP Transaction Daily will be reflected into the existing Daily Transaction Consolidated Report (inclusive) • DuitNow RPP Transaction Monthly will be reflected into the existing Monthly Transaction Consolidated Report (inclusive) • Generate DuitNow Fund Transfer Report (IBAM), Report on PRS01 and TAR02 | 10 | |
| SOW 7 | Enhancement at Batch Job I. Add new Bulk DuitNow Batch Job (Batch) <ol style="list-style-type: none"> a. Handle new file format b. Validate Uploaded Files c. Perform DuitNow Transfer to ICBS and RPP | 20 | |

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| SOW 8 | Web Service integration I. Add new Web Service integration (Integration) a. Proxy enquiry b. Proxy Transfer c. NAD enquiry d. NAD Registration 1 NAD Update 2 NAD Deregistration 3 ICBS new tranocode for DuitNow Transfer | 25 | |
| SOW 9 | Demo Compilation for DuitNow –RPP (Video) | 10 | |
| Professional Services | | | 30 |
| 1 | i) To conduct Planning & Design services inclusive of Requirement Gathering and preparation and delivery of the following Documentations: a. SOW Document b. FSD Compilation c. TSD Compilation d. User Guide and Training Material | 10 | |
| 2 | ii) To Perform SIT support and test result compilation | 10 | |
| 3 | iii) To perform the following support a. VAPT support b. UAT support c. Go live support | 20 | |
| TOTAL | | | 182 |

Development Assumptions:

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| 1. | Customers who wish to receive funds via Pay-to-Proxy shall register their Proxies in accordance with the Customer Registration section of the Overlay Service Procedures for NAD. |
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