

Proposal

MEPS IBG GFS Integration

For KFHMB



Prepared and Submitted by:

International Turnkey Systems

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1. Executive Summary

International Turnkey Systems (ITS) is delighted to be in a position to address and meet the business requirements and solution needs of **Kuwait Finance House- Malaysia (KFHM)**. ITS will work with the Bank's team to achieve the vision and objectives set by your management.

The Bank has embarked on MEPS IBG system to accommodate customer to remit fund to MEPS member.

Globalfs (GFS) as a front-end system will be used by **KFHMB** branches to process/initiate MEPS IBG transaction and to integrate with IBG Core system via Web Services interface. IBG Core is a back-end engine that processes Incoming and Outgoing MEPS IBG transaction.

Following Proposal covers the service Implementation in GFS System.

2. Proposed Solution

Subsequent to the request of the Bank, ITS will provide the necessary implementation and customization. As follows:

- GFS changes design and customization as per the document “**BRS - GFS-MEPS IBG CORE - 08.02.10 - V2toITSdoc.doc**”
- Implementation of the changes
- Testing of the new changes.
- Going live assistance.

3. Solution Proposal Assumption

This Proposal has been written based on a set of assumptions detailed below. If any of these assumptions proves to be incorrect, it may have a negative impact on the successful and timely delivery. In this case **ITS** reserves the right to change the terms and conditions of this Proposal:

3.1 General Assumptions

- **KFHM** will set up a dedicated task-force made by a sufficient number of resources to guarantee that **KFHM**'s required skills are available to the project when required according to the agreed project schedule
- **KFHM** will make available to **ITS** staff facilities on site similar to those that **KFHM** makes available to their own staff
- **KFHM** will respond to all **ITS** requests for information in a timely manner
- **KFHM** shall be responsible for timely availability of software, hardware and applications required to develop/customize or implement the proposed solution
- **KFHM** will provide appropriate testing, training and production environment for the proposed solution
- **KFHM** will fulfill any other request, which may arise and needed to ensure the success of the overall project
- Some of the activities shall be done off-site where and when required and **ITS** project manager will periodically report the progress of these tasks to **KFHM** steering committee and project manager
- Civil work and Site Preparation are not part of this scope of work
- **KFHM** will arrange all necessary authorizations on LAN or any other infrastructure for **ITS** employees to be able to carry out the project.
- **KFHM** has to develop all the suitable test data cases according to the test plan submitted by **ITS**, The test plan and test cases will be the foundation for accepting the proposed solution
- **ITS** will require a mobilization period of one month starting from the date of signing the contract.

3.2 Solution Assumptions

- **KFHM** should provide testing environment
- **KFHM** will be responsible for arrangements with other project parties.
- Implementing MEPS in other channels (Internet, ATM switch) is out of scope of this proposal.
- The Bank should take into full consideration the solution proposed I.T architectural mandates and as explained in the solution architecture.



4. Financial Proposal

4.1 Investment Summary

Item	Description	Amount
1	Licenses	22,000
2	Implementation	10,000
TOTAL – US\$		32,000

4.2 Investment Details

4.2.1 Software Licenses

Products and Services		Price in USD
Customization		
MEPS IBG GFS Integration	22 Man/Days	22,000
Total Software Licenses - US\$		22,000

4.2.2 Professional Services

Implementation	
Implementation Services and PM	
Total Implementation – US\$	10,000

ITS Maintenance Fees Price List	3,960
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4.3 Terms and conditions

4.3.1 Prices

All prices quoted are in US\$, and do not include any customs and taxes.

4.3.2 Warranty

- Software – No warranty – First year support is mandatory to be paid initially and the license support will start from the date of delivery.

4.3.3 Resources Mobilization

Resources mobilization requires 4-weeks after LPO.

4.3.4 On-Site, Off-Site Team

ITS implementation team assigned for this project will complete their assignments (tasks) either on-site at **KFHM** premises or off-site at ITS premises. It's the responsibility of ITS project manager to distribute tasks among his team on/off site.

4.3.5 Project Expenses

Travel and living expenses, which are not included in the above prices, will be either taken in advance as fixed amount of US \$ 3,000 for total related exp. or charge directly by the Bank (prepaid air tickets, "Bed & Breakfast" accommodations in an international standing hotel, daily allocation of US \$ 50),

4.3.6 Payment Terms

The project total cost would be invoiced and paid by the bank according to the following schedule:

- 50% upon P.O,
- 50% upon delivery

Annual Charge:

1. Quarterly in advance, after one year of the delivery date.

4.3.7 Validity

This proposal is valid for 30 days only from the submission date.