

TEKHQS- STATEMENT OF WORK PROPOSAL FOR SERVICES

STATEMENT OF WORK

Client: TripCandy

Prepared by: TEKHQS Inc.

Proposal: *TEKHQS will architect and deliver customized proprietary trading platform — purpose built for performance, growth, and control.*

Date: 21 April 2025

Version: v1.0



From Platform Users to Platform Owners — A New Era of Trader-Led Infrastructure

At TEKHQS, we empower visionary firms like TripCandy to move beyond limitations — from white-label dependency to full platform ownership.

This engagement is about more than software. It's about *enabling autonomy, accelerating scale, and building infrastructure that performs today and evolves tomorrow.*

No templates. No ceilings. Just a proprietary system — purpose-built for performance, growth, and control.

Together with TEKHQS, we're building a platform that doesn't just power trades — it powers **independence, insight, and impact.**

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EXECUTIVE SUMMARY & VISION BRIEF

1. Vision Executive | Platform Reinvention

TRIPCANDY | PROPRIETARY TRADING PLATFORM DEVELOPMENT

Built by TEKHQS — Engineered for Ownership, Speed, and Strategic Autonomy

TripCandy isn't just upgrading tech — it's stepping into a new era of **platform sovereignty**. This engagement with TEKHQS marks the shift from dependency to leadership — from a white-labeled shell to a **purpose-built, proprietary trading ecosystem** that's faster, smarter, and fully owned.

TripCandy's goal is bold: to rival — and outperform — legacy prop trading platforms like Topstep and ApexTraderFunding. What sets this project apart? Not just what we're building, but **how we're building it**:

- With **clarity of control** — removing third-party lock-ins
- With **financial logic that scales** — trader funding built for growth
- With **autonomy baked into architecture** — data, backend, and workflows fully owned

Two Tracks. One Vision.

TEKHQS proposes two strategic development tracks — each designed to deliver measurable ROI at different velocity levels:

MVP Launch Track

- **Timeline:** 6 weeks
- **Budget:** \$10,000
- **Purpose:** Fast, lean, go-live-ready solution for early trader onboarding and operational validation.
- **Outcome:** A fully functional prop trading evaluation platform — built to run, refined to grow.

Full-Scale Platform Track

- **Timeline:** 12 weeks
- **Budget:** \$26,000
- **Purpose:** Enterprise-grade solution with automation, compliance logic, trader funding workflows, and intelligent capital distribution.
- **Outcome:** A future-proof trading infrastructure with full backend ownership, scalable logic, and brand-defining feature depth.

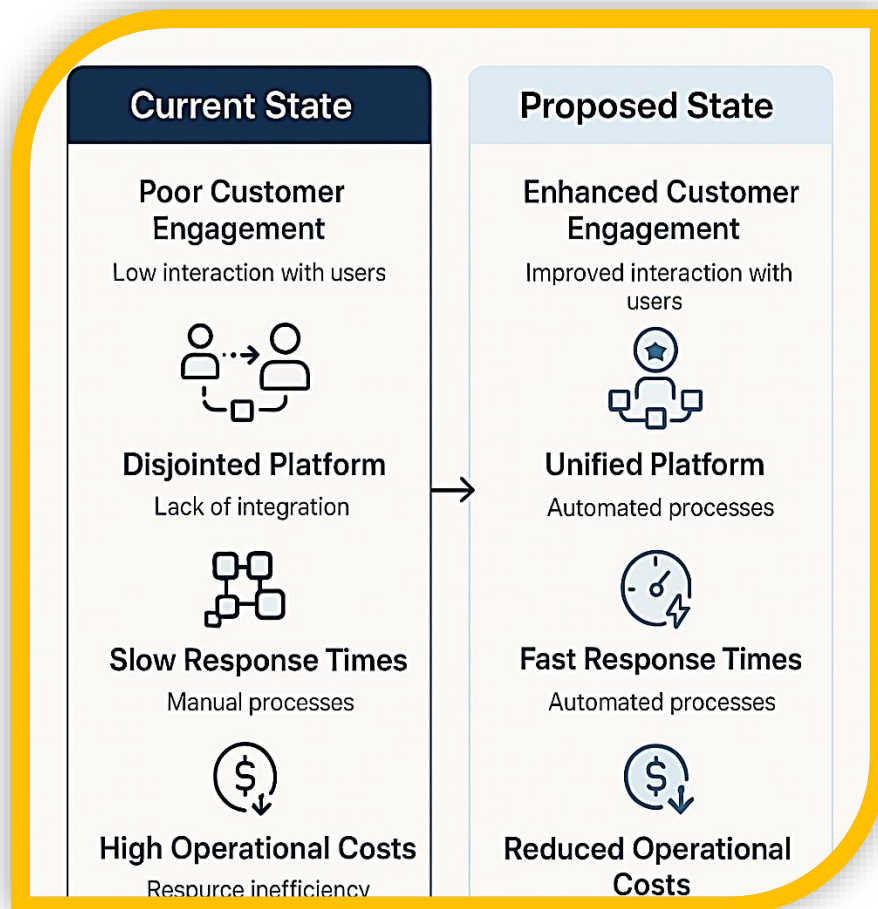
Together, these tracks empower TripCandy to go live fast, iterate with control, and scale without limits.

2. The TEKHQS Advantage

We're not here to just deliver code — we **co-architect category leaders**. With deep fintech expertise, battle-tested Web3 integrations, and a delivery playbook rooted in strategic clarity, we ensure that TripCandy doesn't just launch — it **leads**.

This isn't just software development.

This is **TEKHQS-built trading infrastructure for tomorrow's top firms**.



White-label platforms are rented strategy. Sovereignty is ownership of your future.

3. Opportunity Statement

TripCandy's Path to Sovereignty

We're dismantling the middleman era. Today's white-label platforms are stifling innovation with rigid workflows, opaque fee structures, and one-size-fits-all logic. TripCandy isn't iterating – we're rebuilding trading infrastructure from the ground up, brick by brick, to create:

A Self-Owned Trading Ecosystem

Your rules, your code: A dynamic evaluation engine that adapts to your risk philosophy (not a vendor's).

Zero data leaks: Own 100% of trader behavior analytics – no third parties mining insights from your users.

Costs that scale with you: Slash per-trade fees by 60%+ by cutting out platform licensing markups.

Why This Matters in 2024

The trading world is splitting into two camps: those shackled to legacy providers and those building sovereign infrastructure. By Q4 2025, TripCandy's system will:

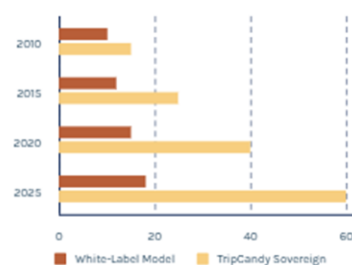
- Automate 90% of onboarding/offboarding workflows
- Reduce trader churn with hyper-personalized AI feedback
- Enable real-time capital rebalancing during volatile events

This is how platform leadership is earned. Sovereignty isn't a cost – it's a profit multiplier

White-Label's Limitations

The White-Label model demonstrates slower growth and lower overall returns due to its limited control and scalability.

Market Share Growth



4. Scope of Work

Our strategic phased approach delivers immediate business value while establishing a foundation for TripCandy's industry leadership. This methodology ensures rapid market validation while architecting for seamless scalability.

4.1 MVP Launch Track — Accelerated Time-to-Market

Timeline: 6 weeks

Budget: \$10,000

Objective: Rapidly deploy a market-ready platform enabling trader evaluation, challenge management, and performance monitoring with minimal operational overhead.

Core Capabilities:

- **Streamlined Trader Onboarding & KYC** — Frictionless user acquisition with regulatory compliance
- **Trading Challenge Framework** — Configurable parameters with real-time performance monitoring
- **Comprehensive Admin Dashboard** — Complete visibility into trader activities and outcomes
- **Risk Management Controls** — Automated alerts for drawdown violations and trading parameters
- **Future-Ready Architecture** — Engineered for seamless Phase 2 integration of advanced analytics and AI

Strategic Prioritization Note: *Explicitly Out of Scope for MVP Phase.* To ensure rapid deployment and market validation, the following capabilities are excluded from the MVP deliverables and will be addressed in Phase 2:

1. **AI-Powered Risk & Compliance** — Automated trade pattern analysis and verification
2. **Trader Capital Management** — Profit distribution, withdrawal processing, and funding automation
3. **Engagement Optimization** — Competition frameworks, performance incentives, and trader retention tools

Complete implementation specifications available in Schedule A – MVP Functional Deliverables

4.2 Full Platform Track — Enterprise-Grade Trading Ecosystem

Timeline: 12 weeks

Budget: \$26,000

Objective: Establish definitive market leadership with a comprehensive trader evaluation platform featuring proprietary automation, advanced analytics, and complete operational efficiency.

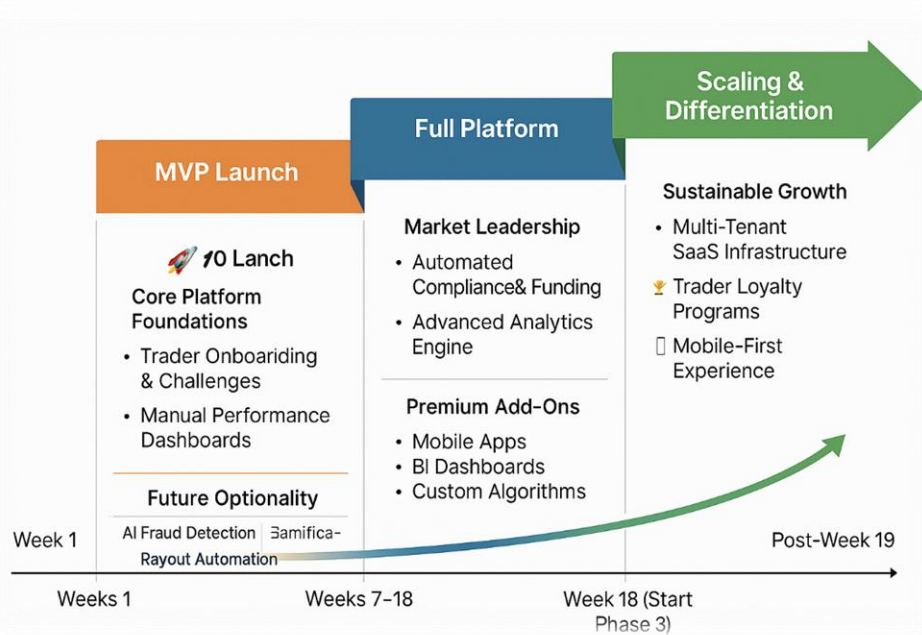
Competitive Advantage Features:

- **Intelligent Evaluation System** — Fully automated compliance monitoring and progression triggers
- **End-to-End Capital Management** — Seamless trader funding, performance tracking, and payout processing
- **Multi-Dimensional Analytics** — Data-driven insights for both administrative oversight and trader optimization
- **Proprietary Risk Modeling** — Customizable evaluation frameworks for competitive differentiation
- **Complete IP Ownership** — Unlimited platform evolution with no licensing restrictions

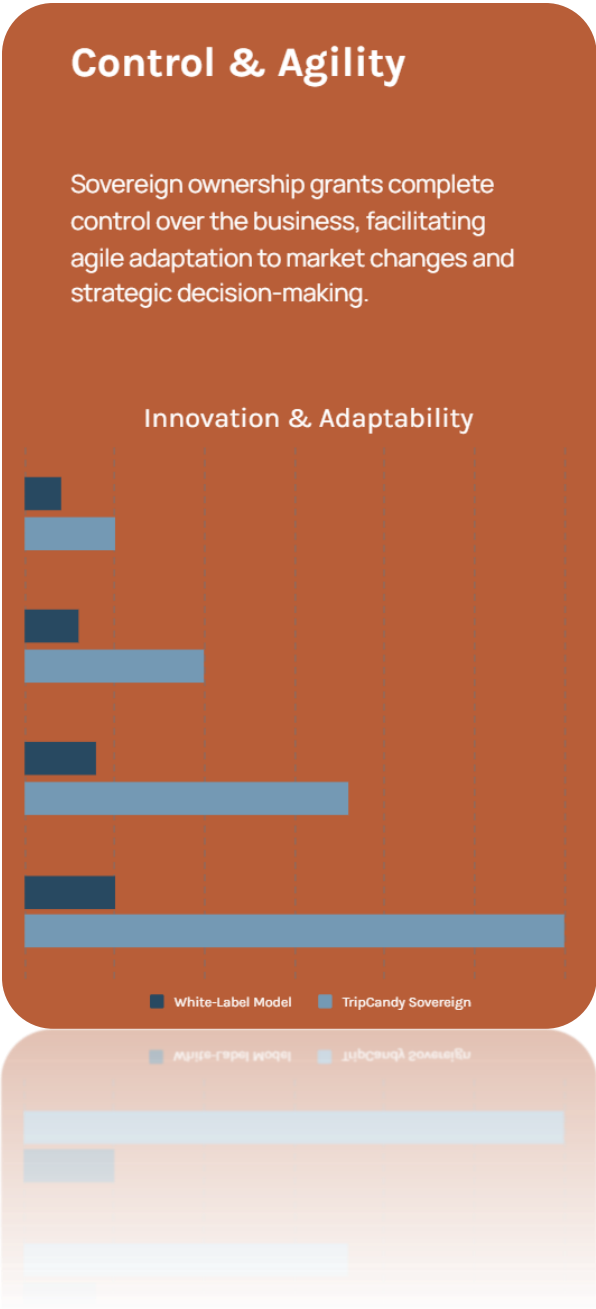
Future Expansion Modules (Available Post-Implementation): *Explicitly Out of Scope for Full Platform Phase.* The following modules are not included in the Full Platform deliverables and would require separate scoping and pricing:

1. **Mobile Experience Suite** — iOS/Android applications for trader engagement and management
2. **Enterprise Analytics Platform** — Advanced business intelligence tools with white-label reporting capabilities
3. **Custom Algorithm Development** — Tailored risk models engineered for your specific trading parameters

Complete implementation specifications available in Schedule B – Full Platform Functional Deliverables



A precision-engineered three-phase delivery model that transforms vision into value



Market Urgency

This isn't an upgrade – it's a rebellion. White-label platforms treat traders as users; TripCandy's proprietary system will treat them as partners. By dismantling dependency, we're building a self-owned ecosystem where every line of code, every data point, and every capital allocation reflects TripCandy's DNA. The rise of AI-driven trading and regulatory scrutiny on third-party platforms creates a unique window to launch a proprietary system. Competitors are stuck maintaining legacy tech – TripCandy can leapfrog them

5. Implementation Plan

The implementation is structured across three clear phases, each with defined outcomes, timelines, and dependencies. The plan is designed to ensure transparency, agility, and alignment at every step — from early discovery to full-scale platform deployment.

*For milestone-specific dates and role assignments, refer to **Schedule C — Project Timeline & Dependencies**.*

Phase 1 — Discovery & System Blueprinting

Timeline: 1 week (Pre-MVP)

Objective: Align platform requirements, technical architecture, and third-party integrations

Activities:

- Technical audit and deconstruction of existing white-label solution (e.g. YourPropFirm)
- Requirement consolidation and feature mapping across MVP and Full Platform
- API availability validation (Rithmic, KYC provider, payment systems)
- Finalization of project scope and deliverables matrix (Schedules A & B)

Dependencies:

Client must provide API keys and sandbox access for Rithmic and selected KYC provider before development begins.

Phase 2 — MVP Development & Deployment

Timeline: 6 weeks

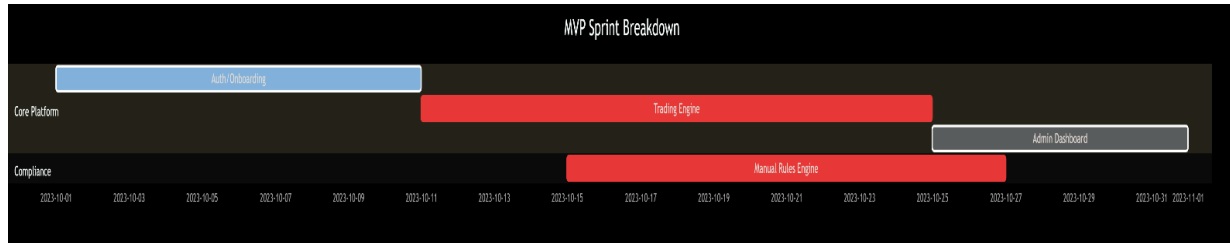
Objective: Deliver a fully functional MVP platform with manual evaluation workflows and onboarding infrastructure

Activities:

- Frontend and backend development of MVP features (as per Schedule A)
- Integration with Rithmic API and KYC provider
- Basic admin panel and dashboard setup
- Manual evaluation logic and alert system implementation
- Internal QA testing, security checks, and user acceptance testing (UAT)

Milestone Output:

Operational MVP platform approved by TripCandy team, suitable for onboarding and trader engagement

**Phase 3 — Full Platform Engineering & Automation**

Timeline: 12 weeks

Objective: Expand MVP into a full-scale, automated platform with advanced admin capabilities and funding logic

Activities:

- Development of Full Platform features (as per Schedule B)
- Automated rule engines for challenge validation and compliance
- Profit-sharing logic, leaderboards, and competition system setup
- Payment gateway and payout automation
- AI-driven fraud detection and performance analytics
- Admin controls for trader funding, monitoring, and system alerts

Milestone Output:

Production-ready, fully automated platform with integrated evaluation, funding, and compliance systems

Stakeholder reviews, communication protocols, and approval checkpoints are defined in **Schedule D — Project Governance & Communication Plan**.

For a proactive assessment of potential delivery risks and mitigation strategies, refer to **Schedule K — Risk Register**.

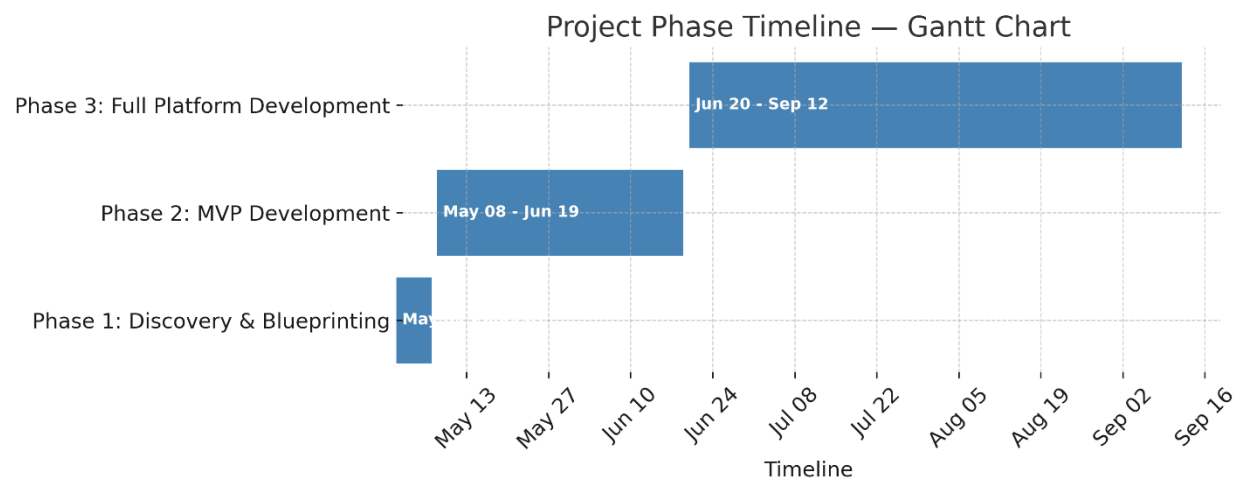
Visual Timeline: Project Phase Gantt Chart

The following Gantt chart provides a visual representation of the planned project phases, aligned with key delivery milestones. It is intended to support alignment across technical teams, project stakeholders, and leadership reviewers.

Project Phase Timeline (May–September 2025)

📅 Aligned with Phase Descriptions in Section 4 of this Statement of Work

Phase	Duration	Description
Phase 1	May 1 – May 7, 2025	Discovery & Blueprinting
Phase 2	May 8 – June 19, 2025	MVP Development
Phase 3	June 20 – September 12, 2025	Full Platform Development



6. Pre-requisites

Successful delivery of this project relies on a shared rhythm between TripCandy and TEKHQS — where timely inputs, clear communication, and mutual accountability guide every phase of execution.

While TEKHQS will lead all core development, architecture, and delivery operations, several key components must be provisioned or approved by TripCandy to enable smooth, uninterrupted progress.

These pre-requisites are not formalities — they are essential catalysts that unlock momentum, remove blockers, and empower both teams to work in sync.

A detailed breakdown of required inputs, timelines, and shared responsibilities is provided in ***Schedule E — Project Pre-requisites Matrix.***

This engagement is structured to be inclusive at every step:

- TripCandy contributes strategic clarity, business logic, and timely validation
- TEKHQS brings technical leadership, delivery governance, and product acceleration

Together, we are not just delivering a platform — we're building it as co-architects of a high-impact system, driven by trust, transparency, and a shared vision of success.

7. Resources

The successful delivery of this project depends on a collaborative, cross-functional team structure. TEKHQS will assign a specialized group of professionals with expertise across software engineering, DevOps, QA, and project governance — supported by TripCandy’s designated product and technical stakeholders.

Each role contributes not only technical capability but a shared commitment to transparency, adaptability, and product excellence.

*For a complete breakdown of roles, responsibilities, and collaboration touchpoints, refer to **Schedule F — Delivery Resources Plan.***

Together, this delivery partnership ensures that platform development is not only technically sound, but aligned with TripCandy’s strategic vision at every step.

8. Cost & Payment Terms

The commercial structure for this engagement is designed to offer transparency, phase-wise flexibility, and milestone-based accountability. TripCandy may choose to proceed with either the MVP track independently, or with the full end-to-end platform roadmap.

All payments are milestone-based, and tied to successful completion of deliverables defined in Schedules A and B. TEKHQS will issue formal invoices upon milestone acceptance.

*For a detailed breakdown of service categories, cost components, and phase-wise payment terms, refer to **Schedule G — Commercial Breakdown & Payment Schedule.***

Commercial Integrity Principles

- **Fixed Cost per Phase:** Each development track is scoped and priced independently
- **Milestone-Driven Billing:** Invoicing is aligned with tangible output and delivery checkpoints
- **No Surprise Billing:** Any additional work will be scoped via formal Change Requests (see Section 8)
- **Platform Ownership on Payment Completion:** IP rights transfer to TripCandy upon final phase settlement

Summary of Engagement Options

Track	Timeline	Budget (USD)
MVP Launch Track	6 weeks	\$10,000
Full Platform Track	12 weeks	\$26,000
Combined Total	18 weeks	\$36,000

TripCandy may commit to either phase separately, or confirm both tracks upfront for continuous delivery.

9. Change Management & Assumptions

This Statement of Work is established based on the current understanding of scope, deliverables, timelines, and responsibilities, as defined across Schedules A through J. TEKHQS acknowledges that evolving requirements are a natural part of product development and is committed to managing all changes through a formal, transparent process.

Change Request Protocol

Any modification to scope, pricing, deliverables, or project timeline must follow a structured Change Request (CR) process to ensure alignment and protect both parties from miscommunication or scope drift.

Change Request Process:

1. **Initiation** — Either party may raise a CR outlining the requested modification and rationale.
2. **Impact Assessment** — TEKHQS will evaluate time, cost, and technical implications.
3. **Approval** — Both parties must approve the CR in writing prior to implementation.
4. **Documentation** — All approved CRs will be logged in **Schedule H: Change Request Log**.

*All change submissions must use the standardized format provided in **Schedule I: Change Request Template**.*

Key Assumptions

The delivery plan outlined in this SOW assumes the following conditions remain valid throughout the engagement. Should any assumption change, it will be treated as a change request per the protocol above.

*A complete listing is provided in **Schedule J: Assumptions Register**.*

Integrity in Collaboration

TEKHQS embraces structured flexibility — enabling the project to evolve without compromising trust or clarity. This framework ensures that both parties remain aligned, protected, and fully empowered as the platform grows from idea to execution.

We look forward to co-building a platform that doesn't just work — but wins.

For clarity on all platform, compliance, and integration-related terminology used throughout this SOW, refer to **Schedule L — Glossary of Terms**

All engagements under this Statement of Work are governed by **the Legal Clauses outlined in Schedule M.**

9. Agreement & Authorization

By signing below, both parties confirm their agreement to the terms, deliverables, schedules, and governance structure outlined in this Statement of Work and all referenced Schedules (A through J, and any optionally attached).

This engagement is not only a commitment to deliverables — it is a shared mission to build a platform that challenges convention and redefines what's possible in proprietary trading.

Executed and Agreed By:

TEKHQS Inc.

Lake Forest, CA 92610, USA

X

Papa John
CEO

Date _____

TripCandy Ltd.

135 Western Avenue North

Title

X

John Doe
Manager

Date _____

Schedule A — Detailed Deliverables Breakdown

Capability	Description	Notes
User Onboarding & KYC	Secure authentication system with third-party KYC integration (Sumsub, Veriff, or Shufti Pro) and profile management	OAuth2/Firebase/Auth0 supported
Trading Evaluation System	Tiered challenge setup (Starter, Pro, Expert) with manual rule enforcement and Rithmic API integration	Rule validation handled manually in MVP
Live Account Tracking	Real-time trade data capture, performance dashboard, and challenge status tracking	Supports pass/fail monitoring and user visibility
Notification System	Email and in-app alerts for challenge updates, onboarding, and KYC status	Admin-configurable triggers
Admin Panel (Basic)	Manual controls for user management, challenge evaluation, and withdrawal oversight	Accessible to internal platform operators only

Schedule B — Detailed Deliverables Breakdown

Capability	Description	Notes
Advanced User Management & KYC	Multi-factor authentication, AML-compliant KYC integrations, and automated contract workflows	Replaces manual KYC and onboarding entirely
Automated Trading Evaluation Engine	Real-time rule validation (drawdowns, leverage, consistency), dynamic challenge logic, and automated evaluation outcomes	Fully integrated with Rithmic
Trader Funding & Profit-Sharing Logic	Automatic creation of funded accounts, performance-based tier upgrades, and configurable profit-sharing rules (e.g. 80/20 split)	System-triggered funding logic
Competitions & Leaderboards	Real-time rankings, monthly competitions, and customizable public/private leaderboards	Incentivizes trader engagement and community building
Advanced Admin Panel	Full administrative control over evaluations, funding, fraud alerts, and compliance tracking	Includes AI-based performance insights and alerts
Integrated Payments & Payouts	Payment gateway integration (Stripe, PayPal, Crypto), withdrawal automation, and payout tracking dashboards	Supports global payouts and history logs

Schedule C — Project Timeline & Dependencies

Phase	Duration	Key Activities	Milestone Output	Primary Responsibility
Phase 1: Discovery & System Blueprinting	1 week	<div><div>- Reverse-engineer YourPropFirm</div><div>- Scope finalization</div><div>- Tech stack & API alignment</div></div>	Signed-off technical blueprint & final SOW schedules (A & B)	TEKHQS (with client input on APIs & architecture goals)
Phase 2: MVP Development	6 weeks	<div><div>- Frontend/backend MVP feature build</div><div>- Rithmic API & KYC integration</div><div>- Dashboard & admin setup</div><div>- Internal QA + UAT testing</div></div>	Operational MVP platform with live trader evaluation and manual workflows	TEKHQS (client to validate during UAT)
Phase 3: Full Platform Development	12 weeks	<div><div>- Full-scale feature development</div><div>- Automated rule engines</div><div>- Profit-sharing + leaderboard modules</div><div>- AI-based monitoring</div><div>- Payment/payout system integration</div></div>	Deployed full platform with automated trader evaluation and capital distribution	TEKHQS (client to participate in milestone reviews)

🔗 Phase Dependencies

Dependency	Description	Impact if Delayed
API Credentials	Rithmic, KYC provider credentials needed before Phase 2 begins	May block integration and backend development
Scope Confirmation	Final sign-off on MVP and Full Platform deliverables (Schedules A & B)	Could delay blueprinting and dev handoff
Mid-Phase Reviews	Client feedback needed at midpoint of Phase 2 and Phase 3	Risk of rework or misalignment if missed
UAT Participation	Client team participation in internal testing & approval	Required for timely phase closure and go-live validation

For a detailed visual timeline, including task dependencies and phase durations, please refer to the Gantt Chart in the main body of this SOW (Section 3-Implementation Plan).

Schedule D: Project Governance & Communication Plan

1. Engagement Governance Structure

Role	Responsibility	Assigned Party
Project Sponsor	Executive alignment, strategic oversight	TripCandy
Product Owner	Feature validation, user acceptance, scope feedback	TripCandy
Project Manager	Day-to-day delivery management, sprint planning, status reporting	TEKHQS
Technical Lead	Solution architecture, dev team oversight, integration handling	TEKHQS
QA Lead	Test planning, UAT coordination, bug triage	TEKHQS
DevOps Lead	Deployment strategy, cloud provisioning, CI/CD	TEKHQS

2. Communication Cadence & Review Milestones

Activity	Frequency	Format	Objective
Project Kickoff	Once (Pre-Phase 1)	Video call + Slide deck	Align on goals, deliverables, tools, and team roles
Weekly Sync Calls	Weekly (30–45 mins)	Video call	Progress updates, sprint reviews, blockers
Phase Midpoint Reviews	Once per phase midpoint	Demo + live feedback	Validate in-progress functionality, guide priority alignment
End-of-Phase Demos	Once per phase end	Live walkthrough + feedback summary	Client acceptance before phase close
Change Request Reviews	As needed	Email or call	Approve out-of-scope requests and pricing impacts
Escalation Meetings	As needed (max 48hr response SLA)	Video call	Address priority misalignment, blocker escalation, or delivery risk

3. Tools & Documentation Access

Tool	Purpose	Access Provided To
Notion / Jira	Project backlog, sprint tasks, documentation	TripCandy + TEKHQS
Slack / Email	Real-time & async communication	Core project team
Figma / Design Assets	UI/UX review and collaboration	Product Owner, Dev Team
Staging Environment	QA & UAT reviews	TripCandy QA + Business Stakeholders

4. Approval & Sign-Off Protocols

- Each major phase requires formal **client sign-off** via written confirmation (email or PM platform) before moving forward.
- All deliverables are reviewed and approved against criteria defined in Schedules A & B.
- UAT sign-off must be completed within **5 business days** of demo unless otherwise agreed in writing.

Schedule E — Project Pre-requisites Matrix

1. Pre-requisites Required Prior to Project Kickoff

Item	Description	Responsible Party	Required By
API Credentials	Rithmic and KYC provider sandbox credentials	TripCandy	Prior to Phase 2 Start
Payment Gateway Access	Stripe/PayPal/Crypto API keys and documentation	TripCandy	Prior to Phase 3 Start
Branding Assets	Logo, style guide, tone references, UI/UX preferences	TripCandy	During Phase 1
Technical Point of Contact	Dedicated business logic resource	TripCandy	Prior to Kickoff
Scope Sign-Off	Formal sign-off on MVP and Full Platform scope (Schedules A & B)	Both Parties	Prior to Phase 2 Start

2. Ongoing Pre-requisites During Project Execution

Item	Description	Responsible Party
Feedback Turnaround	UAT feedback and sign-off within 5 business days	TripCandy
Decision-Maker Availability	Stakeholder availability during milestone demos	TripCandy
Change Request Approvals	Formal approval of any out-of-scope items	Both Parties

Non-Compliance Note

Delays in fulfilling the above pre-requisites may result in timeline extensions, rescheduling of development cycles, idle resource charges, or deferred phase starts. All such deviations will be formally recorded and communicated in writing.

Schedule F: Delivery Resources Plan

1. Core Delivery Team – TEKHQS

Role	Responsibility	Collaboration with TripCandy
Project Manager	Oversees delivery timelines, resource allocation, status reporting, and risk mitigation	Aligns with TripCandy’s product owner for milestone planning and weekly sync
Backend Developer (Node.js/Python)	Develops server-side logic, APIs, trading evaluation engines, and integrations	Works with TripCandy’s technical point-of-contact for business logic alignment
Frontend Developer (React.js/Next.js)	Implements UI components, dashboards, and real-time trader interfaces	Incorporates TripCandy’s design feedback and functional priorities
DevOps Engineer	Sets up hosting infrastructure, CI/CD pipelines, and security hardening (AWS/Kubernetes)	Coordinates with TripCandy on deployment preferences and go-live execution
QA Engineer	Designs test cases, automates regression testing, and validates UAT results	Collaborates with TripCandy to simulate live trading scenarios and edge cases
Technical Lead / Architect	Ensures technical integrity, performance, and scalability across architecture	Provides consultative insight on platform evolution, modularity, and technical trade-offs

2. Collaboration Commitments

- **Weekly Sync Calls** to review progress, resolve blockers, and share demos
- **Mid-Phase Reviews** to realign priorities and validate feature direction
- **UAT Sign-Off Sessions** following each major milestone
- **Shared Documentation & Tracking** using agreed PM tools (e.g. Notion, Jira, Slac)

Schedule G: Commercial Breakdown & Payment Schedule

1. MVP Track (Total: \$10,000)

Category	Estimated Cost (USD)
Backend Development	\$3,000
Frontend Development	\$2,500
DevOps & Infrastructure	\$1,500
QA & Testing	\$1,000
Project Management	\$1,000
Third-party APIs & Integration	\$500
Hosting & Security	\$500

Payment Terms:

- 50% (\$5,000) on kickoff
- 50% (\$5,000) on MVP delivery and UAT sign-off

2. Full Platform Track (Total: \$26,000)

Category	Estimated Cost (USD)
Backend Development	\$7,000
Frontend Development	\$5,000
DevOps & Infrastructure	\$3,000
QA & Testing	\$2,000
Project Management	\$2,000
Third-party APIs & Integration	\$1,500
Hosting & Security	\$2,000
Miscellaneous	\$1,500

Payment Terms:

- 40% (\$10,400) on Phase 3 kickoff
- 30% (\$7,800) at mid-phase checkpoint
- 30% (\$7,800) on final delivery and UAT sign-off

▣ ***Combined Track (Optional Continuous Delivery Model – \$36,000 Total)***

Payment Terms:

- 25% (\$9,000) on overall project kickoff
- 50% (\$18,000) at completion of MVP + Phase 3 start
- 25% (\$9,000) at full platform delivery

Schedule H: Change Request Log

This schedule will be updated jointly as approved changes occur.

CR ID	Description	Raised By	Impact (Time/Cost)	Date Approved	Status
CR-001	Add leaderboard scoring logic to MVP phase	TripCandy	+2 weeks, +\$3,000	TBD	Pending Review
CR-002	—	—	—	—	—
CR-003	—	—	—	—	—

Schedule I: Change Request Template

To be submitted by either party via email or shared PM tool.

Change Request ID: (e.g., CR-004)

Submitted By: (TripCandy or TEKHQS)

Date Submitted:

Category of Change: (Scope / Timeline / Budget / Deliverable / Other)

Description of Change:

Clearly describe the nature of the requested change, and what part of the SOW it modifies (e.g., MVP scope, Timeline of Phase 2, Cost in Schedule G, etc.)

Rationale / Business Justification:

Why is this change being requested? Is it tied to a new business requirement, user feedback, risk, or external constraint?

Estimated Impact (Time & Cost):

E.g., +1 week, +\$2,000

Reviewed & Approved By:

Party	Name	Date	Signature
TripCandy			
TEKHQS			

Schedule J: Assumptions Register

Assumption	Relevance
Client will provide required APIs, assets, and approvals per timelines in Schedule E	Enables scheduled development
All deliverables and pricing are based on scope defined in Schedules A and B	Avoids feature creep and pricing ambiguity
TripCandy will provide timely feedback within 5 business days of feature delivery	Prevents timeline delays
All third-party costs (e.g., APIs, cloud usage) are assumed to be handled by TripCandy	Ensures pricing accuracy
Deployment is limited to one production environment	Multi-environment or SaaS scaling will require re-scoping
No mobile apps, advanced analytics, or BI tools are included	These are explicitly out-of-scope unless added via CR

Schedule K: Project Risk Register

Risk ID	Risk	Likelihood	Impact	Mitigation Strategy	Owner
R-001	Delay in receiving API credentials (Rithmic, KYC)	Medium	High	Flag dependency in Schedule E, follow up within 48 hours of delay, escalate via PM	TripCandy
R-002	Scope expansion without formal CR	High	High	Enforce Change Request Protocol (Section 8), no work starts without Schedule H update	Both Parties
R-003	Payment gateway integration edge-case handling	Medium	Medium	Dedicated sandbox testing, buffer time built into Full Platform phase	TEKHQS
R-004	Delay in feedback or UAT sign-off from client	Medium	High	Define max 5-business-day feedback SLA in Schedule E, escalate if breached	TripCandy
R-005	3rd-party API rate limits or availability issues	Low	Medium	Use retries, fallbacks, and logging; validate with sandbox during Phase 1	TEKHQS
R-006	Overlap of MVP and Full Platform if both run in parallel	Medium	Medium	Use phased milestone structure and clearly separate feature ownership	TEKHQS
R-007	Misalignment on challenge logic or trading rules	Medium	High	Lock logic in Discovery (Phase 1) with client validation before development	Both Parties
R-008	Security or data privacy concerns post go-live	Low	High	Implement secure DevOps, use environment isolation, and document compliance measures	TEKHQS
R-009	Resource constraints (e.g., client-side delays or reassignments)	Medium	Medium	Set clear stakeholder commitments in Schedule D, flag any misalignment in weekly syncs	TripCandy

Schedule L: Glossary of Terms

Term	Definition
SOW (Statement of Work)	A formal agreement that defines the scope, timelines, deliverables, responsibilities, and commercial terms for a specific project engagement.
MVP (Minimum Viable Product)	A foundational version of the platform including only the most essential features required for initial launch and operation.
Full Platform	The complete, feature-rich system with automation, analytics, compliance logic, and trader funding capabilities.
KYC (Know Your Customer)	A regulatory requirement for verifying the identity of users or traders, typically through a third-party provider.
AML (Anti-Money Laundering)	Procedures and tools used to detect, prevent, and report financial crimes related to trader identity or transactions.
Rithmic API	A trading data and order execution service used by prop trading firms to provide real-time access to financial markets.
Trader Challenge	A structured evaluation phase designed to assess a trader's skills under defined risk parameters before offering live funding.
Drawdown	The maximum decline in a trader's account value during a challenge, used to assess risk management capabilities.
Profit-Sharing Logic	A rules-based mechanism for distributing trader earnings, commonly based on a performance split (e.g., 80/20).
Admin Panel	The internal dashboard used by TripCandy administrators to manage users, evaluate performance, process payouts, and monitor compliance.
UAT (User Acceptance Testing)	A phase where the client validates that delivered features meet requirements and are ready for production deployment.
CI/CD (Continuous Integration / Continuous Deployment)	An automated pipeline for deploying software changes quickly and reliably to production environments.
DevOps	A collaborative practice combining software development and IT operations for faster, more reliable deployments.
Change Request (CR)	A formal request to modify the original SOW scope, budget, timeline, or deliverables. Managed via Schedules H and I.
Schedules (A–L)	Annexes that define specific details referenced in the main body of this SOW (e.g., scope, timelines, risks, assumptions, glossary).

Schedule M — Legal Clauses

This Schedule M outlines the key legal provisions governing the services outlined in this Statement of Work ("SOW") between TRIPCANDY and TEKHQS.

1. Confidentiality

Both parties agree to maintain the confidentiality of proprietary or sensitive information exchanged under this SOW. No party shall disclose such information to any third party without prior written consent, unless required by law.

2. Intellectual Property

Unless otherwise specified, all intellectual property (IP) created exclusively for TRIPCANDY during the term of this engagement shall be the sole property of TRIPCANDY. Pre-existing IP or tools developed by TEKHQS shall remain the property of TEKHQS and may be licensed for use as required.

3. Change Management

Any material changes to the scope, timeline, or deliverables must be documented and agreed upon in writing by both parties through a formal Change Request.

4. Termination

Either party may terminate this SOW with 30 days' prior written notice. Upon termination, TRIPCANDY shall compensate TEKHQS for all services performed and approved up to the effective termination date.

5. Limitation of Liability

TEKHQS shall not be liable for any indirect, incidental, or consequential damages. Total liability under this SOW shall not exceed the total fees paid for the applicable services.

6. Governing Law & Jurisdiction

This SOW shall be governed by and construed in accordance with the laws of [Jurisdiction — e.g., Singapore / State of New York], without regard to its conflict of laws principles.

7. Dispute Resolution

Any disputes arising under this SOW shall first be addressed through good-faith negotiation. If unresolved, disputes shall be settled via arbitration in accordance with [Arbitration Rules / Jurisdiction].

8. Force Majeure

Neither party shall be liable for any delay or failure to perform due to causes beyond its reasonable control, including acts of God, natural disasters, or governmental actions.

9. Non-Solicitation

Neither party shall solicit the employment or engagement of the other party's personnel involved in this project for a period of twelve (12) months from the project's completion, without prior written consent.