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Master Aspose Template

# Merge Fields with Agreement Details

Number: 0.006

Name: LINQ Reporting Engine

Total value: 250

Start Date: 4/1/2020 12:00:00 AM

End Date: 3/31/2021 12:00:00 AM

Term (in months): 15

# Conditional Segment

**Expression**: Term in Months <= 12

**Description**: if Term is less than or equal to 12 then print Term month value else print not applicable.

Term (in months): Not Applicable

# Repeat Table for Order Details

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Bill To: | John Smith | | | Order Date: | 3/1/2021 12:00:00 AM | |
| Product Name | Category | Unit Price | Quantity | Amount | Discount | Net Amount |
| CLM System | CRM | 1050.5 | 4 | 4202 | 8 | 3865.84 |
| CPQ System | CRM | 200.8 | 2 | 401.6 | 8 | 369.472 |
| Bill To: | John Smith | | | Order Date: | 1/15/2021 12:00:00 AM | |
| Product Name | Category | Unit Price | Quantity | Amount | Discount | Net Amount |
| XAutor | Template Builder | 500.45 | 1 | 500.45 | 10 | 450.405 |
| Composer | Document Processing | 100 | 2 | 200 | 5 | 190 |
| MergeService | Document Processing | 106.75 | 2 | 213.5 | 5 | 202.825 |

# Clause - External Doc

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**SWIFT will appoint an Onboarding manager to this project**.

He/she will be the central point of contact towards the Conga to arrange all practical matters and agree on timing, milestones, and deliverables. For a successful execution of the project, a similar role is required at Conga.

Charges for the venue, location and breaks/lunches are excluded. If Conga cannot provide a suitable onsite location, SWIFT will be able to provide binding suggestions for alternative locations.

Unless otherwise stated, the services provided under this service proposal are fully delivered remotely. Should the gpi customer nevertheless request a service to be performed on premises (for instance for the kick-off meeting), then travel time and travel-related expenses will be charged on a cost-recovery basis in accordance with SWIFT Travel and Expenses Policy. Charges do not include travel time which will be charged at 950 EUR/day.

Unless otherwise provided in the contract, standard working day of a consultant consists of 7.5 hours, performed within 09:00 – 18:00, local time of the consultant.

Charges include preparation work, project administration and project management, desk work for recommendations, report and management summary, quality control and presentation to Conga.

Based on experience, the typical syndicated onboarding effort for the SWIFT experts is between 5 and 7 days.

In case the time spent is likely to be higher than 7 days for reasons not attributable to the SWIFT consultant(s), for example due to additional training sessions required by the gpi customer, long test-cycles, change of project team members on the gpi customer’s side, then SWIFT will pro-actively inform the customer, and the parties will jointly agree on a new service proposal to cover the remaining work required to finalise the onboarding.

This service proposal and related pricing offer is valid for 3 months.

Items not documented in this service proposal will need to be ordered separately, and will be charged on a time and material basis.

# Dynamic Assembly Rule – External Doc

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# Product

## Project scope overview

The service proposal covers the scope, the project governance and organisation of the Onboarding assistance that will be delivered to bring the Syndicated onboarding gpi customers live.

Due to the syndicated nature of this assistance, SWIFT does not guarantee that a customer will be allocated the Kick-off Training and on-premise Q&A session in the same location as its domicile provincial city. SWIFT will not be responsible for any costs and expenses incurred by the customer in the course of this project.

The initial scope of the project is defined in terms of Technical, Business, and Geographical scope.

|  |  |
| --- | --- |
| Technical scope | Assist the gpi customer in its exercise of going live with the SWIFT gpi Customer Credit Transfer, Stop & Recall and Cover services, from understanding the impact on its architecture and systems to getting ready for live usage through a limited syndicated approach |
| Business scope | Provide the gpi customer with documentation for understanding the SWIFT gpi Customer Credit Transfer, Stop & Recall and Cover services: the business rules, the business and operational impact, the associated product suite and the processes |
| Geographical scope | The on-premises kick-off Training and 3-hour Q&A session will be based on normal business hours at a venue to be provided by one of the participating banks in Beijing, Shanghai, or one of the provincial cities (e.g. Chengdu)  By default, the services described in this service proposal are delivered remotely from the SWIFT offices.  When remote system accesses are required, the services provided remotely will be delivered over the Internet, via the Bomgar Remote connection software. The Bomgar tool allows SWIFT staff to show screens and, should customers allow it, to take remote control of the customer’s PC to perform installation and configuration tasks. This tool also allows SWIFT staff and the Customer to talk to each other. Procedure as well as requirements for remote connections using Bomgar can be found in the Remote Connection Service section further in this document.  For the avoidance of any doubt, the English version of this service proposal is the only official and binding version as well as the services described hereunder are delivered only in English. |

The section below documents the identified scope areas for the project at Conga in detail.

## Detailed scope definition

The gpi Syndicated Onboarding assistance is split into the following phases:

1. **Initiation & Implementation phase** – for supporting the gpi customer in the definition of the scope, planning and execution of its gpi implementation, and preparing the first readiness testing activities as well as reviewing the results of the first readiness testing activity (through WebEx) that is performed using the gpi Customer Automated Testing (gCAT). gCAT is a SWIFT system that is able to act in an automated manner as a gpi counterparty, based on pre-defined test cases.

**2. WebAccess configuration** – for assisting the gpi customer to configure WebAccess to enable access to the gpi Tracker graphical user interface (GUI).

Each of these phases is further detailed in the following dedicated sections.

### Initiation phase and Implementation Phase

|  |  |
| --- | --- |
| **What** | **Description** |
| Description | The goal of the Initiation & Implementation phase is to  **•** Assist the gpi customer in building up knowledge and understanding of the gpi business rules, technical specifications and products, and their impact on the gpi customer’s business, processes and systems  **•** Collect the gpi customer’s answers to the gpi questionnaire, to be used by SWIFT for preparing testing activities.  **•** Define a project plan for the implementation of gpi-related changes by the gpi customer, including readiness for testing with SWIFT  **•** Jointly prepare the readiness testing with the gpi customer based on an analytical approach |
| Services and Deliverables | **•** One 3-day joint kick-off training delivered on premises together with syndicated group for up to 3 participants per customer, covering explanations on  o gpi business rules and technical specifications  o gpi product suite  o Onboarding process and organization  o Test cases catalogue for bilateral testing Complete list of test scenarios to be run between the gpi customer and SWIFT, customized based on the test data provided by the customer and detailing the contents of all messages to be exchanged  o Provide the gpi customer with documentation for getting technically ready for test execution in the T&T environment: RMA set-up with SWIFT gpi test BICs, entries in the Directory and specifications for connectivity to the Tracker GUI  **•** One 3-hour Q&A session delivered on-premises per customer (on the same week of kick-off workshop)  **•** Further support in the form of up to three (3) Q&A sessions via phone or WebEx including one session to review the results of the first bilateral testing activity |
| Benefits | Ability for the gpi customer to have a detailed view on the scope, impact and planning to be ready for gpi. Definition of a testing scope and planning addressing the gpi customer’s characteristics |
| Pre-requisites | **•** The gpi customer has subscribed to the SWIFT gpi services (gCCT, gSRP and gCOV)  **•** The gpi customer has read the Onboarding package containing i.e.  o The relevant gpi Service Rulebook(s)  ο Detailed specifications for specific topics (e.g. Tracker APIs)  **•** Conga staff has completed the SWIFTSmart gpi modules.  **•** Conga staff is expected to follow gpi webinars that would be provided by SWIFT during customer’s onboarding timeframe  **•** The Onboarding assistance will start when the gpi customer has communicated to SWIFT a first draft of its onboarding questionnaire or maximum one month after the project start date indicated by the customer or when the kick-off workshop has been conducted, whichever is earlier  **•** Availability and participation of the following staff on the side of the gpi customer:  o Payments product manager  o Project manager  o Business / IT architect  o IT delivery representative  o Operations Subject Matter Expert |

**This document was truncated here because it was created in the Evaluation Mode.**