**Annex no 1 to the RFQ**

**Offer form**

**To inquiry no 1/VII/2022 from 08.07.2022**

1. **Ordering Party:**

**Quicko Spółka z Ograniczoną odpowiedzialnością**

**ul. Sienkiewicza 49**

**42-600 Tarnowskie Góry**

**NIP:** **5213540295**

**REGON: 142004870**

1. **Contractor:**

Contractor’s name:

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Contractor’s address:

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Correspondence address:

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Phone number:

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E-mail address:

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1. **Subject of the quotation**
   1. The subject of the contract is: development, delivery and implementation of an innovative card and internet payment system for small and medium-sized companies (fintech).

The scope of work include:

1. Building a system (backend) to manage users and payment services and integration with the administration panel, integration with the card transaction processing system, integration with the partner bank's system. The works are aimed at carrying out the service of the following elements:

* 1. user registration with two-step verification,
  2. logging users with two-factor authentication,
  3. password recovery by the user with the use of additional verification,
  4. collecting user data necessary for verification and their storage,
  5. user verification processes - KYC (Know Your Customer) compliant with the requirements of the law, in particular the Act on counteracting money laundering and financing of terrorism (i.e. Journal of Laws of 2022, item 593, as amended),
  6. user account parameterization in terms of types of payment accounts, fees,
  7. opening and closing payment accounts in various currencies,
  8. maintaining the current and accounting balance of payment accounts on the basis of ordered transactions and transactions from the partner bank via API (Application Programming Interface) or settlement packages,
  9. registering incoming payment transactions in line with Elixir, SEPA, and SWIFT sessions,
  10. ordering Elixir, SEPA, SWIFT, Tax Office, ZUS payment transactions with additional verification of performed transactions and the possibility of two-stage authorization of payment orders (authorization scheme),
  11. collecting the history of transactions performed, registration and update of the statuses of transactions made on the basis of integration with a partner bank or settlement packages,
  12. generating confirmations of individual transactions and account statements,
  13. providing a tool for managing users, users' KYC applications, accounts and transactions,
  14. providing a tool enabling active monitoring and transaction management, in particular in terms of regulations derived from the Act on counteracting money laundering and financing terrorism (Journal of Laws of 2022, item 593, as amended), the Act on Payment Services (i.e. Journal of Laws of 2021, item 1907, as amended) and the Act on banking law (i.e. Journal of Laws of 2021, item 2439 as amended)

2. Building a web application (frontend) enabling users to use from the functionality of payment accounts and transactions. The elements of the panel consist of:

* 1. login view using a unique login and user password, additionally verified with a one-time password (two-factor login),
  2. password reset view,
  3. view of the registration form based on additional verification,
  4. the registration questionnaire for the user enabling the remote delivery of the documentation necessary to carry out the entrepreneur's verification processes in the form of a secure form with the possibility of sending attachments,
  5. view of payment accounts taking into account the currency of the account, the balance of funds available, the accounting balance, the list of recent operations and the ability to freely move between accounts,
  6. view of the full history of transactions, taking into account the type of transaction and its status

with the possibility of filtering in terms of time, amount and transaction title,

* 1. the ability to download a transaction confirmation and account statement,
  2. view of ordering bank transfers: between own accounts, between Quicko users and external ones: ELIXIR, SEPA, SWIFT, ZUS, Tax Office,
  3. view of the account of the account holder containing the user's data along with the possibility of editing the login data, and the exchange of documents (upload and download of documents).
  4. Name and CPV Code specified in the Common Procurement Vocabulary:

**66100000-1** Banking and investment services

1. **Order quotation – evaluation criteria**

I offer the performance of the tasks specified in the inquiry no. **[………………………………...]** from **[……………...]** r. for the price of:

Net price [PLN / EUR[[1]](#footnote-1)]: ……………………..………………………………;

In words: ……………………………………………………………………………………………………………………………;

Gross price [PLN / EUR1]: …………………………………………………….;

In words: ……………………………………............................................................................................. .

1. **I declare that:**
2. I have read the terms of the inquiry and I meet the conditions for participation in the procedure.
3. I have read the requirements of the inquiry regarding the description of the subject of the contract, and thus I have obtained the necessary information necessary for the proper performance of the contract to the extent that it ensures the correct preparation of the offer and full implementation of the contract and I have no objections.
4. If my offer is considered the most advantageous, I undertake to sign the contract on the date and place indicated by the Ordering Party.
5. I consent to the processing of my personal data contained in the offer for the purposes of the recruitment process in accordance with the Regulation of the European Parliament and of the Council (EU) 2016/679 of 27 April 2016 on the protection of individuals with regard to the processing of personal data and on the free movement of such data and the repeal of Directive 95/46 / EC (General Data Protection Regulation) - GDPR.
6. The information contained in the presented offer is true.

**As an integral part of the offer, I attach the following attachments:**

1. Declaration of no capital or personal relations - **Annex 2**
2. Statement on meeting the conditions for participation in the procedure - **Annex 3**
3. Information clause – **Annex 4.**
4. Documents confirming the "knowledge and experience" criteria - **Annex 5.**

*………………………………………………………………..*

*(date, Contractor’s signature)*

1. Delete as appropriate [↑](#footnote-ref-1)