

## REQUEST FOR QUOTATION FOR SUPPLY OF ANTI MONEY LAUNDERING SYSTEM

The Managing Director of ZEP-RE invites the supplier to supply an Anti-Money Laundering system, to be used for five years.

The eligibility criteria and scope of work are shown below.

### 1. **Eligibility Criteria**

The supplier should confirm the following capabilities: -

- System must be ready for deployment.
- The system should have been used successfully elsewhere. The service provider should provide a list of reputable clients, preferably Fortune 500 companies.
- Ability to work under tight deadlines, with agile delivery.

### 2. **Scope of work**

The main goal of this assignment is to supply a system that aims to leverage advanced technologies and automation to streamline customer due diligence (CDD), transaction monitoring, and suspicious activity reporting while adhering to relevant regulations and best practices.

The scope should entail: -

- Supply of the system
- Project Implementation Services – implement the project.
- Annual Maintenance contract – support services for the five years

The proposal should show the three cost components.

**A:** Feature/functionality.

**C:** Customisation is required to achieve this requirement - In the comment/reference column indicate a reference to the annexure that proposes the cost and time man-months for creating that customization.

**N:** Feature/functionality is **Not** available/supported on the current system version.

**Note:**

1. Choose the response that accurately and honestly describes your system.
2. All **C** entries must be accompanied by references to the annexure on the proposed cost and time.

Detailed requirements are in the attached technical requirements document.

Feature / Functionality Requirement		Availability	Remarks / Reference to proposal annexure
	<b>System Requirements</b>		
1	Know Your Customer		
2	Customer Due Diligence (CDD) (Sanctions Screen)		
3	Compliance Management		
4	Integration with other systems		
5	Audit trail		



**ZEP-RE**  
(PTA Reinsurance Company)

Feature / Functionality Requirement		Availability	Remarks / Reference to proposal annexure
6	Market Intelligence and Reports		
7	Customisability and brandable.		

Detailed requirements will be shared in a technical requirements specification. Supplier should indicate intention to bid, and request for the specification via the procurement email below.

**Those interested may submit their bids via email to [procurement@zep-re.com](mailto:procurement@zep-re.com),**

**The deadline is 16:00 hours Kenyan time on 18<sup>th</sup> May 2023.**

**The proposal should be addressed to the CTO, ZEP-RE (PTA Reinsurance Company),  
P.O. Box 42769 00100 Nairobi, Kenya.**

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