



RETURN BIDS TO:

RETOURNER LES SOUMISSIONS À:

Bid Receiving - PWGSC / Réception des soumissions -
TPSGC
11 Laurier St. / 11, rue Laurier
Place du Portage, Phase III
Core 0B2 / Noyau 0B2
Gatineau, Québec K1A 0S5
Bid Fax: (819) 997-9776

**SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION**

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires

**Vendor/Firm Name and Address
Raison sociale et adresse du
fournisseur/de l'entrepreneur**

Issuing Office - Bureau de distribution

Business Management and Consulting Services Division
/ Division des services de gestion des affaires et de
consultation
Terrasses de la Chaudière 5th Floor
Terrasses de la Chaudière 5e étage
10 Wellington Street
10, rue Wellington
Gatineau
Québec
K1A 0S5

| | |
|--|---|
| Title - Sujet Card Acceptance Service | |
| Solicitation No. - N° de l'invitation EN891-212587/A | Amendment No. - N° modif. 002 |
| Client Reference No. - N° de référence du client 20212587 | Date 2021-07-14 |
| GETS Reference No. - N° de référence de SEAG PW-\$\$ZG-428-39649 | |
| File No. - N° de dossier 428zg.EN891-212587 | CCC No./N° CCC - FMS No./N° VME |
| Solicitation Closes - L'invitation prend fin at - à 02:00 PM Eastern Daylight Saving Time EDT on - le 2021-07-30 Heure Avancée de l'Est HAE | |
| F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input type="checkbox"/> Other-Autre: <input type="checkbox"/> | |
| Address Enquiries to: - Adresser toutes questions à: Fournel, Karine | Buyer Id - Id de l'acheteur 428zg |
| Telephone No. - N° de téléphone (613) 858-8698 () | FAX No. - N° de FAX () - |
| Destination - of Goods, Services, and Construction: Destination - des biens, services et construction: | |

Instructions: See Herein

Instructions: Voir aux présentes

| | |
|--|--|
| Delivery Required - Livraison exigée | Delivery Offered - Livraison proposée |
| Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur | |
| Telephone No. - N° de téléphone Facsimile No. - N° de télécopieur | |
| Name and title of person authorized to sign on behalf of Vendor/Firm (type or print) Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie) | |
| Signature | Date |

Solicitation No. - N° de l'invitation
EN891-212587/A
Client Ref. No. - N° de réf. du client
EN891-212587

Amd. No. - N° de la modif.
002
File No. - N° du dossier
428zg. EN891-212587

Buyer ID - Id de l'acheteur
428zg
CCC No./N° CCC - FMS No./N° VME

This second (002) solicitation amendment is raised to answer questions from the Industry.

Question 3: In reference to *Annex A – Statement of Work, Section (5.3) – “Settlement”*:

Linking timings to daylight savings could be problematic. Would you consider the transfer funds to Receiver General's (RG) account at the Bank of Canada (BoC) at 15h00h local (Ottawa) time and not 14:00 EDT?

Response 3:

In the interest of clarity, we will be amending the *Statement of Work – Section (5.3) – “Settlement”* to change the requirement to local (Ottawa) time. However, given that Contractor only has to make the transfer on the day following the presentation date, we will require that the cutoff remain 14:00 local (Ottawa) time.

DELETE: *Annex A – Statement of Work, Section (5.3) – “Settlement”* in its entirety.

REPLACE WITH:

5.3 Settlement

The Contractor's LVTS participating FI must transfer daily all funds from the Concentrator Account to the RG's account at the Bank of Canada (BoC) before 14:00 local (Ottawa) time on the day following the presentation date. This transfer must include the total value of deposits from the previous day for all merchants as outlined in the "Posting of Transactions" Section (5.2).

The day on which the funds are transferred to the BoC will be known as the settlement date. Float interest will be applicable in situations where the settlement date is more than one banking day later than the presentation date, and will be calculated in accordance with the "Float" section (5.4).

The Contractor must initiate and send to the BoC before 14:00 local (Ottawa) time on the day following the presentation date a LVTS payment message MT103 in favour of the RG containing all deposits. The required MT103 formatting can be found in *Annex A, Appendix 8 – Bank of Canada LVTS Formatting Requirements*.

Question 4: In reference to *Annex A – Statement of Work, Section (5.3) – “Settlement”*:

With regards to "Banking Days", the 2 holiday (ON) dates are February Family Day and August Civic Day. Based on the solicitation timings for settlement, Canada would expect Friday deposits to be wired to BoC on the Provincial Holiday (Monday). For "Banking Days", would it be possible to also exclude Provincial Holidays?

Response 4: The expectation is that transfers would be made on any day from Monday to Friday excluding national holidays as specified by Payments Canada definitions. Payments Canada systems are operational on regional and civic holidays are thus considered to be banking days. Transfer would therefore be expected on these days.

Solicitation No. - N° de l'invitation
EN891-212587/A
Client Ref. No. - N° de réf. du client
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Amd. No. - N° de la modif.
002
File No. - N° du dossier
428zg. EN891-212587

Buyer ID - Id de l'acheteur
428zg
CCC No./N° CCC - FMS No./N° VME

Question 5: In reference to *Annex A – Statement of Work, Section (8.1 - iii) – “Implementation of Service”*:

Does this resource/Senior Technical Specialist have to be bilingual?

Response 5: As per *Annex A – Statement of Work, Section (9.4) – “Language”* the Contractor is required to provide services in both official languages. Although a single Senior Technical specialist does not need to be bilingual, the Contractor must be able to provide an equivalently qualified resource to provide services in the other official language as required for meetings or written correspondence.