



BID NO. T2020/10: PRIMARY ACCOUNT BANKING SERVICES

ADDENDUM 02

ADDITIONAL INFORMATION FOR BANKING SERVICES PRICING SCHEDULE

BID PRICE BREAKDOWN

BID EVALUATION

Paragraph

4.1 Evaluation Criteria is amended as follows:

4.1.1 Price:

Preference points for price will be based of the **Interest rate offered on credit balance of the primary banking account of the municipality:** Applicable interest rates on credit balance.

REPLACED WITH:

4.1.1 Price:

Preference points for price will be based on the:

4.1.1.1 Interest rate offered on credit balance of the primary banking account of the municipality,

4.1.1.2 Cash deposit cost per transaction, and

4.1.1.3 Charges for product/services required as reflected below.

CHARGES FOR PRODUCT / SERVICES REQUIRED					
3.1 Transactional bank services		Reference on page 2 & 3	Yes	No	UNIT COSTS VAT inclusive
1.	Cheques printing and services	3.1.1.1			
2.	Cheques security	3.1.1.2			
3.	Hard copy statements	3.1.1.3			
4.	Special cheque clearance	3.1.1.4			
5.	Direct on-line function to enquiry on the status of the cheques presented	3.1.1.5			
6.	Timely intervention and rectification of cheques that have been tampered with or fraudulently negotiated	3.1.1.6			
7.	Verification of the authenticity of all cheques issued by the Municipality	3.1.1.7			
3.2 Electronic Banking services					
8.	Electronic funds transfer security	3.2.1			
9.	Access control levels	3.2.2			
10.	Transfer payments authorisation	3.2.3			
11.	Beneficiary creation and modification	3.2.4			
12.	Electronic bank statement accessibility	3.2.5			
13.	Connectivity requirements	3.2.6			
14.	Deposit identification	3.2.7			
3.3 Overdraft facility amount		R			
15.	Overdraft limit available	3.3.1			
3.4 Fleet card					
16.	Security features	3.4.1			
17.	Statement of reconciliation/ Audit confirmation letter	3.4.2			
TOTAL CHARGES BID PRICE (3.1, 3.2, 3.3, and 3.4)					

APPROVED / NOT APPROVED


 SR ZWANE
 MUNICIPAL MANAGER