

LIST OF QUOTATIONS RECEIVED

TENDER NO : FIN 01/2017/18

DESCRIPTION OF QUOTATION : PROVISION OF BANKING SERVICES FOR THE PERIOD FROM 01 JULY 2017 TO 30 JUNE 2020

CLOSING DATE OF QUOTATIONS : 24 MAY 2017

SUPPLIER: NEDBANK LTD – B-BBEE LEVEL 2 CONTRIBUTOR

NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
1	CURRENT / CHEQUE ACCOUNT SERVICES					
1.1	HANDLING FEES					
	Cheque Account Service Fee	monthly	1	R 2.32	R 0.33	R 2.65
	Handling Fee	per transaction	1	R 0.18 Per R 100.00	R 0.02	R 0.20 Per R 100.00
	Cash Deposits	Per R100	R5m	R 0.18	R 0.02	R 0.20
	Depositing of cheques	per transaction	30	R 5.26	R 0.74	R 6.00
	Cheque withdrawal Charges/ Cheque encashment Charges	per transaction	10	R 0.18 per R 100.00	R 0.02	R 0.20 Per R 100.00
	Cheque service fee	per transaction	15	R 2.32	R 0.33	R 2.65
	RD Cheque Fee	per transaction	5		No Charge	
	Stop Payment	per transaction	1	R 43.86	R 6.14	R 50.00
	Transfer to Internal Branches (Transfer Counter)	per transaction	5	R 1.18	R 0.17	R 1.35
	Transfer to Branches of Other Banks (Transfer Counter)	per transaction	5	R 1.18	R 0.17	R 1.35
	Consolidated Payments (per payment)					
	➤ Internal Account	per line item	650		No Charge	
	➤ External Account	per line item	650	R 1.18	R 0.17	R 1.35
	Certificate of Balance (for audit purposes annually)	per certificate	1		No Charge	
	Audit certificate (Annually)	per certificate	1		No Charge	
	Bank code	per transaction	10	R 52.63	R 7.37	R 60.00
	Correcting Errors on Deposits	per transaction	rate only	R 11.40	R 1.60	R 13.00
1.2	BANK STATEMENTS					
	➤ Hard Copy	per statement	1		No Charge	
	➤ Electronic Format	per statement	1		No Charge	

1.3	100 Page Deposit Books	per book	10	R 28.95	R 4.03	R 33.00
	200 Page Deposit Books	per book	5	R 28.95	R 4.05	R 33.00
1.4	Audit Trail for electronic transfers	<12 months	rate only	No Charge		
	Audit Trail for electronic transfers	> 12 months	rate only	No Charge		
1.5	Query on electronic transfers	< 3months	1	Free on NBB		
	Query on electronic transfers	> 3months	1	Free on NBB		
2	ELECTRONIC BANKING					
	Once Off Registration Fee	per entity	1	No Charge		
	Monthly Fee	monthly	1	R 420.18	R 58.82	R 479.00
	Payments					
	➤ Credits PAAF	per transaction	1300	R 1.18	R 0.17	R 1.35
	➤ Charge for transactions exceeding R5 million	per transaction	2	R 35.09	R 4.91	R 40.00
NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
	2 Day Collections External (Debit orders)	per transaction	200	R 1.18	R 0.17	R 1.35
	2 Day Collections Internal (Debit orders)	per transaction	200	R 1.18	R 0.17	R 1.35
	Unpays (Debit orders)	per transaction	5	R 0.88	R 0.12	R 1.00
	Cheque Authorisation					
	➤ Per Transaction	per transaction	1	Not Provided For		
	➤ Per Deletion	per transaction	1	R 21.93	R 3.07	R 25.00
	System Managers and Operators	Monthly	6	No Charge. Included in Modular Fee		
2.1	BRANCH DEPOSIT IDENTIFICATION					
	Set-Up Fee	once-off	1	No Charge		
	Monthly Service Fee	per month	1	No Charge		
	Price per Deposit					
	➤ Free Format	per transaction	20	R 0.88	R 0.12	R 1.00
2.2	ELECTRONIC DEPOSIT IDENTIFICATION					
	Set-Up Fee	once-off	1	No Charge		
	Monthly Service Fee	per month	1	No Quote		
	Transaction Charge - internal	per transaction	500	R 0.88	R 0.12	R 1.00
	Transaction Charge - external	per transaction	500	R 0.88	R 0.12	R 1.00
3	INTEREST RATES					
3.1	On Credit Balances of:					
	R10 000 000.00	%	rate only	Prime Minus 4.00%		
3.2	On Call account balances of:					
	R0.01 to R14,999.99	%	rate only			6.80%
	R15,000.00 to R24 999.99	%	rate only			6.80%
	R25,000.00 to R74,999.99	%	rate only			6.80%
	R75,000.00 to R249,999.99	%	rate only			6.80%
	R250,000.00 to R999,999.99	%	rate only			6.80%
	R1,000,000.00 to R9,999,999.99	%	rate only			6.80%
	R10,000,000.00to R24,999,999.99	%	rate only			6.80%

	R25,000,000.00 and above	%	rate only			6.80%
3.3	Travel Card Account (Credit Card)	%	rate only	R 350.88	R 49.12	R 400.00
4	OTHER SERVICES					
	CARD MERCHANT SERVICES					
	Once off Installation Fee		1	Fee Waived		
	Monthly Fee	per month	1	R 250.00	R 35.00	R 285.00
	Credit Card Commission Rate	% per item	rate only	1.68%	0.23%	1.91%
	Debit Card Commission Rate	% per item	rate only	0.64%	0.08%	0.72%
	STATIONERY					
	Standalone mobile POS Machine	per machine	12	Not Quoted		
	Standalone Landline POS machine	per machine	12	Not Quoted		
	Standalone mobile POS machine rental	per month	12	R 350.00	R 49.00	R 399.00
	Standalone Landline POS machine rental	per month	12	R 250.00	R 35.00	R 285.00
	EFT POS Supervisor Cards	per card	2	R 99.00	R 13.86	R 112.86
	Support	per query	rate only	No Charge		
5	INSTALLATION					
	Installation of Electronic Banking System	Once off	1	Free		
NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
6	MAINTENANCE, SUPPORT AND TRAINING					
6.1	MAINTENANCE					
	Technical support	per incident	1	No Charge		
	Load beneficiary	per account	1	No Charge		
6.2	CLIENT SUPPORT					
	Password Reset / Re-issue	per transaction	rate only	No Charge		
	Re-issue of VAT Invoice	per invoice	rate only	No Charge		
6.3	TRAINING OF DELEGATES	per session	3	Free		

SUPPLIER: THE STANDARD BANK OF SOUTH AFRICA LIMITED – B-BBEE LEVEL 2 CONTRIBUTOR

NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
1	CURRENT / CHEQUE ACCOUNT SERVICES					
1.1	HANDLING FEES					
	Cheque Account Service Fee	monthly	1	No Charge		
	Handling Fee	per transaction	1	R 35.09 + 1.93%	R 4.91	R 40.00 + 2.2%
	Cash Deposits	Per R100	R5m	0.22%	0.03%	0.25%
	Depositing of cheques	per transaction	30	R 26.32	R 3.68	R 30.00
	Cheque withdrawal Charges/ Cheque encashment Charges	per transaction	10	R 35.09 + 1.93% + R 4.39	R 4.91	R 40.00 + 2.2% + R 5.00
	Cheque service fee	per transaction	15	R 4.39	R 0.61	R 5.00

	RD Cheque Fee	per transaction	5	Inward – No Charge		
	Stop Payment	per transaction	1	R 52.63	R 7.37	R 60.00
	Transfer to Internal Branches (Transfer Counter)	per transaction	5	R 87.72 + 0.57%	R 12.28	R 100.00 + 0.65%
	Transfer to Branches of Other Banks (Transfer Counter)	per transaction	5	R 87.72 + 0.57%	R 12.28	R 100.00 + 0.65%
	Consolidated Payments (per payment)					
	➤ Internal Account	per line item	650	R 1.05	R 0.15	R 1.20
	➤ External Account	per line item	650	R 1.05	R 0.15	R 1.20
	Certificate of Balance (for audit purposes annually)	per certificate	1	R 6.36	R 0.89	R 7.25
	Audit certificate (Annually)	per certificate	1	R 105.26	R 14.74	R 120.00
	Bank code	per transaction	10	R 105.26	R 14.74	R 120.00
	Correcting Errors on Deposits	per transaction	rate only	R 70.18	R 9.22	R 80.00
1.2	BANK STATEMENTS					
	➤ Hard Copy	per statement	1	R 17.54	R 2.46	R 20.00
	➤ Electronic Format	per statement	1	No Charge		
1.3	100 Page Deposit Books	per book	10	Standard Format – No Charge		
	200 Page Deposit Books	per book	5	Standard Format – No Charge		
1.4	Audit Trail for electronic transfers	<12 months	rate only	R 93.18	R 13.05	R 106.23
	Audit Trail for electronic transfers	> 12 months	rate only	R 93.18	R 13.05	R 106.23
1.5	Query on electronic transfers	< 3months	1	R 20.26	R 2.84	R 23.10
	Query on electronic transfers	> 3months	1	R 20.26	R 2.84	R 23.10
2	ELECTRONIC BANKING					
	Once Off Registration Fee	per entity	1	No Charge		
	Monthly Fee	monthly	1	R 267.37	R 37.43	R 304.80
	Payments					
	➤ Credits PAAF	per transaction	1300	R 1.05	R 0.15	R 1.20
	➤ Charge for transactions exceeding R5 million	per transaction	2	R 55.26	R 7.74	R 63.00
NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
	2 Day Collections External (Debit orders)	per transaction	200	R 15.35	R 2.15	R 17.50
	2 Day Collections Internal (Debit orders)	per transaction	200	R 4.39	R 0.61	R 5.00
	Unpays (Debit orders)	per transaction	5	R 105.26	R 14.74	R 120.00
	Cheque Authorisation					
	➤ Per Transaction	per transaction	1	R 61.43	R 8.60	R 70.03
	➤ Per Deletion	per transaction	1	R 52.98	R 7.42	R 60.40
	System Managers and Operators	Monthly	6	No Charge – New User		
2.1	BRANCH DEPOSIT IDENTIFICATION					
	Set-Up Fee	once-off	1	No Charge per Customer Identification Number		
	Monthly Service Fee	per month	1	R 49.51	R 6.94	R 56.45
	Price per Deposit					
	➤ Free Format	per transaction	20	R 6.31	R 0.88	R 7.19
2.2	ELECTRONIC DEPOSIT IDENTIFICATION					

	Set-Up Fee	once-off	1	No Charge		
	Monthly Service Fee	per month	1	R 105.30	R 14.34	R 120.77
	Transaction Charge - internal	per transaction	500	R 3.43	R 0.48	R 3.91
	Transaction Charge - external	per transaction	500	R 5.39	R 0.75	R 6.15
3	INTEREST RATES					
3.1	On Credit Balances of:					
	R10 000 000.00	%	rate only	Prime minus 4.00%		
3.2	On Call account balances of:					
	R0.01 to R14,999.99	%	rate only	2.19%	0.31%	2.50%
	R15,000.00 to R24 999.99	%	rate only	2.63%	0.37%	3.00%
	R25,000.00 to R74,999.99	%	rate only	2.63%	0.37%	3.00%
	R75,000.00 to R249,999.99	%	rate only	3.51%	0.49%	4.00%
	R250,000.00 to R999,999.99	%	rate only	3.90%	0.55%	4.45%
	R1,000,000.00 to R9,999,999.99	%	rate only	5.79%	0.81%	6.60%
	R10,000,000.00to R24,999,999.99	%	rate only	5.96%	0.84%	6.80%
	R25,000,000.00 and above	%	rate only	6.05%	0.85%	6.90%
3.3	Travel Card Account (Credit Card)	%	rate only	Priced upon Application		
4	OTHER SERVICES					
	CARD MERCHANT SERVICES					
	Once off Installation Fee		1	R 500.00	R 70.00	R 570.00
	Monthly Fee	per month	1			
	Credit Card Commission Rate	% per item	rate only	1.90%	0.27%	2.17%
	Debit Card Commission Rate	% per item	rate only	0.90%	0.13%	1.03%
	STATIONERY					
	Standalone mobile POS Machine	per machine	12	Priced upon Application		
	Standalone Landline POS machine	per machine	12	Priced upon Application		
	Standalone mobile POS machine rental	per month	12	R 410.00	R 57.40	R 467.40
	Standalone Landline POS machine rental	per month	12	R 325.00	R 45.50	R 370.50
	EFT POS Supervisor Cards	per card	2	Priced upon Application		
	Support	per query	rate only	Included in Rental Quote		
5	INSTALLATION					
	Installation of Electronic Banking System	Once off	1	No Charge		
NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
6	MAINTENANCE, SUPPORT AND TRAINING					
6.1	MAINTENANCE					
	Technical support	per incident	1	No Charge		
	Load beneficiary	per account	1	No Charge		
6.2	CLIENT SUPPORT					
	Password Reset / Re-issue	per transaction	rate only	R 128.95	R 18.05	R 147.00
	Re-issue of VAT Invoice	per invoice	rate only	No Charge		
6.3	TRAINING OF DELEGATES	per session	3	No Charge		

SUPPLIER: FIRSTRAND BANK LIMITED – B-BBEE LEVEL 2 CONTRIBUTOR

NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
1	CURRENT / CHEQUE ACCOUNT SERVICES					
1.1	HANDLING FEES					
	Cheque Account Service Fee	monthly	1	R 74.56	R 10.44	R 85.00
	Handling Fee	per transaction	1	R 0.13	R 0.02	R 0.15
	Cash Deposits	Per R100	R5m	R 0.18	R 0.02	R 0.20
	Depositing of cheques	per transaction	30	R 0.00	R 0.00	R 0.00
	Cheque withdrawal Charges/ Cheque encashment Charges	per transaction	10	R 14.47	R 2.03	R 16.50
	Cheque service fee	per transaction	15	R 1.45	R 0.20	R 1.65
	RD Cheque Fee	per transaction	5	R 83.99	R 11.76	R 95.75
	Stop Payment	per transaction	1	R 4.39	R 0.61	R 5.00
	Transfer to Internal Branches (Transfer Counter)	per transaction	5	R 1.01	R 0.14	R 1.15
	Transfer to Branches of Other Banks (Transfer Counter)	per transaction	5	R 1.01	R 0.14	R 1.15
	Consolidated Payments (per payment)					
	➤ Internal Account	per line item	650	R 1.01	R 0.14	R 1.15
	➤ External Account	per line item	650	R 1.01	R 0.14	R 1.15
	Certificate of Balance (for audit purposes annually)	per certificate	1	R 50.18	R 7.02	R 57.20
	Audit certificate (Annually)	per certificate	1	R 770.00	R 107.80	R 877.80
	Bank code	per transaction	10	R 79.50	R 11.14	R 90.70
	Correcting Errors on Deposits	per transaction	rate only	R 76.75	R 10.75	R 87.50
1.2	BANK STATEMENTS					
	➤ Hard Copy	per statement	1	R 0.00	R 0.00	R 0.00
	➤ Electronic Format	per statement	1	R 46.49	R 6.51	R 53.00
1.3	100 Page Deposit Books	per book	10	R 36.73	R 5.17	R 42.10
	200 Page Deposit Books	per book	5	N/A	N/A	N/A
1.4	Audit Trail for electronic transfers	<12 months	rate only	R 0.00	R 0.00	R 0.00
	Audit Trail for electronic transfers	> 12 months	rate only	R 0.00	R 0.00	R 0.00
1.5	Query on electronic transfers	< 3months	1	R 30.70	R 4.30	R 35.00
	Query on electronic transfers	> 3months	1	R 368.42	R 51.88	R 420.00
2	ELECTRONIC BANKING					
	Once Off Registration Fee	per entity	1	R 0.00	R 0.00	R 0.00
	Monthly Fee	monthly	1	R 474.56	R 66.44	R 541.00
	Payments					
	➤ Credits PAAF	per transaction	1300	R 1.01	R 0.14	R 1.15
	➤ Charge for transactions exceeding R5 million	per transaction	2	R 50.00	R 7.00	R 57.00
NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)

	2 Day Collections External (Debit orders)	per transaction	200	R 0.92	R 0.13	R 1.05
	2 Day Collections Internal (Debit orders)	per transaction	200	R 0.92	R 0.13	R 1.05
	Unpays (Debit orders)	per transaction	5	R 2.32	R 0.33	R 2.65
	Cheque Authorisation					
	➤ Per Transaction	per transaction	1	N/A	N/A	N/A
	➤ Per Deletion	per transaction	1	N/A	N/A	N/A
	System Managers and Operators	Monthly	6	R 43.86	R 6.14	R 50.00
2.1	BRANCH DEPOSIT IDENTIFICATION					
	Set-Up Fee	once-off	1	R 0.00	R 0.00	R 0.00
	Monthly Service Fee	per month	1	R 0.00	R 0.00	R 0.00
	Price per Deposit					
	➤ Free Format	per transaction	20	R 0.00	R 0.00	R 0.00
2.2	ELECTRONIC DEPOSIT IDENTIFICATION					
	Set-Up Fee	once-off	1	R 0.00	R 0.00	R 0.00
	Monthly Service Fee	per month	1	R 0.00	R 0.00	R 0.00
	Transaction Charge - internal	per transaction	500	R 1.73	R 0.24	R 1.97
	Transaction Charge - external	per transaction	500	R 2.81	R 0.39	R 3.20
3	INTEREST RATES					
3.1	On Credit Balances of:					
	R10 000 000.00	%	rate only			6.00%
3.2	On Call account balances of:					
	R0.01 to R14,999.99	%	rate only			
	R15,000.00 to R24 999.99	%	rate only			
	R25,000.00 to R74,999.99	%	rate only			
	R75,000.00 to R249,999.99	%	rate only			
	R250,000.00 to R999,999.99	%	rate only			
	R1,000,000.00 to R9,999,999.99	%	rate only			
	R10,000,000.00to R24,999,999.99	%	rate only			
	R25,000,000.00 and above	%	rate only			
3.3	Travel Card Account (Credit Card)	%	rate only			
4	OTHER SERVICES					
	CARD MERCHANT SERVICES					
	Once off Installation Fee		1	R 0.00	R 0.00	R 0.00
	Monthly Fee	per month	1	R 0.00	R 0.00	R 0.00
	Credit Card Commission Rate	% per item	rate only	2.00%		
	Debit Card Commission Rate	% per item	rate only	1.50%		
	STATIONERY					
	Standalone mobile POS Machine	per machine	12			
	Standalone Landline POS machine	per machine	12			
	Standalone mobile POS machine rental	per month	12	R 442.00	R 61.88	R 503.88
	Standalone Landline POS machine rental	per month	12	R 379.00	R 53.06	R 432.06
	EFT POS Supervisor Cards	per card	2	N/A	N/A	N/A
	Support	per query	rate only	R 0.00	R 0.00	R 0.00

NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
5	INSTALLATION					
	Installation of Electronic Banking System	Once off	1	R 0.00	R 0.00	R 0.00
6	MAINTENANCE, SUPPORT AND TRAINING					
6.1	MAINTENANCE					
	Technical support	per incident	1	R 0.00	R 0.00	R 0.00
	Load beneficiary	per account	1	R 0.00	R 0.00	R 0.00
6.2	CLIENT SUPPORT					
	Password Reset / Re-issue	per transaction	rate only	R 195.61	R 27.39	R 223.00
	Re-issue of VAT Invoice	per invoice	rate only	R 0.00	R 0.00	R 0.00
6.3	TRAINING OF DELEGATES	per session	3	R 0.00	R 0.00	R 0.00

SUPPLIER: ABSA BANK – B-BBEE LEVEL 2 CONTRIBUTOR

NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
1	CURRENT / CHEQUE ACCOUNT SERVICES					
1.1	HANDLING FEES					
	Cheque Account Service Fee	monthly	1	R 65.79	R 9.21	R 75.00
	Handling Fee	per transaction	1	R 0.00	R 0.00	R 0.00
	Cash Deposits	Per R100	R5m	R 0.175	R 0.025	R 0.20
	Depositing of cheques	per transaction	30	R 30.70	R 4.30	R 35.80
	Cheque withdrawal Charges/ Cheque encashment Charges	per transaction	10	R 48.25 + 1.40% + R 4.39	R 6.75 + 0.20% + R 0.61	R 55.00 + 1.60% + R 5.00
	Cheque service fee	per transaction	15	R 4.39	R 0.61	R 5.00
	RD Cheque Fee	per transaction	5	R 105.26	R 14.74	R 120.00
	Stop Payment	per transaction	1	R 0.00	R 0.00	R 0.00
	Transfer to Internal Branches (Transfer Counter)	per transaction	5	R 48.25	R 6.75	R 55.00
	Transfer to Branches of Other Banks (Transfer Counter)	per transaction	5	R 48.25	R 6.75	R 55.00
	Consolidated Payments (per payment)					
	➤ Internal Account	per line item	650	R 0.79	R 0.11	R 0.90
	➤ External Account	per line item	650	R 0.79	R 0.11	R 0.90
	Certificate of Balance (for audit purposes annually)	per certificate	1	R 65.79	R 9.21	R 75.00
	Audit certificate (Annually)	per certificate	1	R 307.02	R 42.98	R 350.00
	Bank code	per transaction	10	R 48.25	R 6.75	R 55.00
	Correcting Errors on Deposits	per transaction	rate only	R 0.00	R 0.00	R 0.00
1.2	BANK STATEMENTS					
	➤ Hard Copy	per statement	1	R 17.54	R 2.46	R 20.00
	➤ Electronic Format	per statement	1	R 0.00	R 0.00	R 0.00
1.3	100 Page Deposit Books	per book	10	R 30.70	R 4.30	R 35.00

	200 Page Deposit Books	per book	5	R 74.76	R 10.44	R 85.00
1.4	Audit Trail for electronic transfers	<12 months	rate only	R 146.89	R 20.56	R 167.45
	Audit Trail for electronic transfers	> 12 months	rate only	R 665.79	R 93.21	R 759.00
1.5	Query on electronic transfers	< 3months	1	R 0.00	R 0.00	R 0.00
	Query on electronic transfers	> 3months	1	R 0.00	R 0.00	R 0.00
2	ELECTRONIC BANKING					
	Once Off Registration Fee	per entity	1	R 0.00	R 0.00	R 0.00
	Monthly Fee	monthly	1	R 394.74	R 55.26	R 450.00
	Payments					
	➤ Credits PAAF	per transaction	1300	R 0.79	R 0.11	R 0.90
	➤ Charge for transactions exceeding R5 million	per transaction	2	R 44.58	R 6.24	R 50.82
NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
	2 Day Collections External (Debit orders)	per transaction	200	R 0.79	R 0.11	R 0.90
	2 Day Collections Internal (Debit orders)	per transaction	200	R 0.79	R 0.11	R 0.90
	Unpays (Debit orders)	per transaction	5	R 3.09	R 0.43	R 3.52
	Cheque Authorisation					
	➤ Per Transaction	per transaction	1	R 3.68	R 0.52	R 4.20
	➤ Per Deletion	per transaction	1	R 0.00	R 0.00	R 0.00
	System Managers and Operators	Monthly	6	R 26.45	R 3.70	R 30.15
2.1	BRANCH DEPOSIT IDENTIFICATION					
	Set-Up Fee	once-off	1	R 0.00	R 0.00	R 0.00
	Monthly Service Fee	per month	1	R 63.95	R 8.95	R 72.90
	Price per Deposit					
	➤ Free Format	per transaction	20	R 1.32	R 0.18	R 1.50
2.2	ELECTRONIC DEPOSIT IDENTIFICATION					
	Set-Up Fee	once-off	1	R 0.00	R 0.00	R 0.00
	Monthly Service Fee	per month	1	R 61.89	R 8.66	R 70.55
	Transaction Charge - internal	per transaction	500	R 1.32	R 0.18	R 1.50
	Transaction Charge - external	per transaction	500	R 1.32	R 0.18	R 1.50
3	INTEREST RATES					
3.1	On Credit Balances of:					
	R10 000 000.00	%	rate only	6.60%		6.60%
3.2	On Call account balances of:					
	R0.01 to R14,999.99	%	rate only	5.70%		5.70%
	R15,000.00 to R24 999.99	%	rate only	5.70%		5.70%
	R25,000.00 to R74,999.99	%	rate only	6.45%		6.45%
	R75,000.00 to R249,999.99	%	rate only	6.60%		6.60%
	R250,000.00 to R999,999.99	%	rate only	6.75%		6.75%
	R1,000,000.00 to R9,999,999.99	%	rate only	6.80%		6.80%
	R10,000,000.00to R24,999,999.99	%	rate only	7.00%		7.00%
	R25,000,000.00 and above	%	rate only	6.70%		6.70%

3.3	Travel Card Account (Credit Card)	%	rate only	16%		16%
4	OTHER SERVICES					
	CARD MERCHANT SERVICES					
	Once off Installation Fee		1	R 460.53	R 64.47	R 525.00
	Monthly Fee	per month	1	R 0.00	R 0.00	R 0.00
	Credit Card Commission Rate	% per item	rate only	1.80%		1.80%
	Debit Card Commission Rate	% per item	rate only	0.65%		0.65%
	STATIONERY					
	Standalone mobile POS Machine	per machine	12	R 0.00	R 0.00	R 0.00
	Standalone Landline POS machine	per machine	12	R 0.00	R 0.00	R 0.00
	Standalone mobile POS machine rental	per month	12	R 262.28	R 36.72	R 299.00
	Standalone Landline POS machine rental	per month	12	R 262.28	R 36.72	R 299.00
	EFT POS Supervisor Cards	per card	2	R 57.02	R 7.98	R 65.00
	Support	per query	rate only	R 0.00	R 0.00	R 0.00
5	INSTALLATION					
	Installation of Electronic Banking System	Once off	1	R 0.00	R 0.00	R 0.00
NO	DESCRIPTION OF SERVICE	UNIT OF MEASURE-MENT	ESTIMATED MONTHLY TRANS-ACTIONS	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)
6	MAINTENANCE, SUPPORT AND TRAINING					
6.1	MAINTENANCE					
	Technical support	per incident	1	R 668.20	R 93.55	R 761.75
	Load beneficiary	per account	1	R 0.00	R 0.00	R 0.00
6.2	CLIENT SUPPORT					
	Password Reset / Re-issue	per transaction	rate only	R 100.88	R 14.12	R 115.00
	Re-issue of VAT Invoice	per invoice	rate only	R 105.96	R 14.84	R 120.80
6.3	TRAINING OF DELEGATES	per session	3	692.32	R 96.93	R 789.25

OFFICIALS RESPONSIBLE FOR OPENING OF QUOTATIONS

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A.MARTIN

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M.LEWIS

DATE: 24 MAY 2017