

UGU DISTRICT MUNICIPALITY: TENDER OPENING REGISTER

CONTRACT NO.

UGU-06-1371-2016

DESCRIPTION .

REQUEST FOR PROPOSAL FOR THE
PROVISION OF BANKING SERVICES

TENDER NO.	NAME	AMOUNT	BAR CODE REFERENCE
1.	STANDARD BANK LIMITED	CASH DEPOSIT FEE 0,16	thedocumentwarehouse  D0123004
2.		CHEQUE CASH SERVICE FEE	
3.		R4,39	
4.		INTEREST RATE	
5.		PRIME - 4%	
6.		EFT FACILITIES	
7.		R1,04	
8.	NEDBANK	CASH DEPOSIT 0,16	thedocumentwarehouse  D0123005
9.		CASH SERVICE CHEQUE SE	
10.		R1,50	
11.		INTEREST ON CREDIT PRIME LESS 4,75%	
12.		EFT FACILITIES R1,20	

IN THE PRESENCE OF:

NAME:

S. J. van Rensburg

SIGNATURE:



DATE:

27/5/16

NAME:

SIGNATURE:

DATE:



PROCUREMENT SECTION

DATE:

27/05/2016

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DESCRIPTION .

REQUEST FOR PROPOSAL FOR THE
PROVISION OF BANKING SERVICES

TENDER NO.	NAME	AMOUNT	BAR CODE REFERENCE
1.	ABSA BANK LIMITED	CASH DEPOSIT 0,08	 thedocumentwarehouse D0123006
2.		CHEQUE SERVICE FEE 0,88	
3.		INTEREST ON CREDIT PRIME LESS 4%	
4.		EFT FACILITIES 0,61	
5.	FIRST NATIONAL BANK	CASH DEPOSIT 0,11	 thedocumentwarehouse D0123007
6.		CHEQUE SERVICE FEE 1,45	
7.		INTEREST ON CREDIT 5,5%	
8.		EFT FACILITIES 0,79	
9.			
10.			
11.			
12.			

IN THE PRESENCE OF:

NAME:

S.J. van der Merwe

SIGNATURE:



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