

ANNEXURE A - FIN/2021/018 CLOSED BIDS BANKING SERVICES

Bidder Name:

Description	R Amount (Including VAT)	Frequency
Monthly account fee		
Fees for credit card transactions		
Electronic Fund Transfers		
Corporate Card Fees		
Travel Card Fees		
Lost and Replacement Cards		
Cash deposit fee Cash Deposits – ATM Cash Deposits- Branch		
Cash withdrawal fee		
Balance enquiry		
Salary Transfers		
Interest charges		
Set up costs - Installation - Training		
Helpdesk		
Disputed items		
What is the fixed monthly charge should a fixed fee be negotiated		

Please Note: Bidders are required to reflect any other pricing components that are not included in this Table.

Escalation

Annual Escalation %

Date of annual escalation.....