**ESKOM HOLDINGS SOC LTD**

**INVITATION TO TENDER**

**FOR**

**Provision of**

**security cash transport from Eskom Academy of Learning and Megawatt Park for the period of**

**three (3) years on an ‘as and when’ required basis**

**Tender number MWP1430CX-R**

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|  | **Questions** | **Answers** |
| **1.** | The Cash-In-Transit services you require from the 2 sites (Eskom Academy of Learning and Megawatt Park), how many times a week do you require this service and can the days in the week be fixed? | **Please price per occasion on an as and when required basis.** |
| **2.** | Or is this purely a “As and When” required basis? If so, we can only quote you on the per occasion/ collection price and not a price for the whole 36 months. | **Please price per occasion on an as and when required basis.** |
| **3.** | When the cash is collected from these sites, is there a specific delivery point where the cash must be delivered, or can we follow our standard Cash Management solution of processing it through our cash processing facilities and do an EFT to your dedicated bank accounts on a “Next Day” basis? | **Collect cash from Eskom Academy of Leaning and Megawatt Park Petty cash offices and deposit into one of the approved First National Bank Branches.** |
| **4.** | Point 3 above has reference, if processed through our cash centres, what is the average monthly cash collected from the 2 sites to enable me to provide you with a costing on the cash processing fee (the rate will be fixed, but the total cost will be based on the cash processed in the month)? | **Ref Point 3** |