

Dawid van Wyk

From: Dawid van Wyk
Sent: Tuesday, 21 January 2020 16:15
To: 'Riekie Potas'
Subject: RE: Verlenging van bestaande kontrak
Attachments: Message from "JOHANPRINTER"

Riekie

Sien getekende vorms aangeheg.

Groete

Dawid

From: Riekie Potas <Riekiepo@fidelity-services.com>
Sent: Tuesday, 21 January 2020 14:37
To: Dawid van Wyk <Dawidv@capeagulhas.gov.za>
Cc: Joanita Bessinger <joanita@qiniseka.co.za>; Harold Richter <HaroldR@fidelity-services.com>
Subject: RE: Verlenging van bestaande kontrak

Goeie Middag Dawid

Our earlier telephone conversation has reference.

Please find attached the communication as discussed. Kindly sign the Cash in Transit Service Schedule, as acknowledgement of the fees and the insurance, in order for us to continue with the services for the period 1 February to 30 June 2020. Please return the signed Cash in Transit Service Schedule to me

Kind regards
Riekie

Riekie Potas
National Contracts Manager
Fidelity Services Group

Direct: +27-01-766-6382
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Fax: 0862976563
Riekiepo@fidelity-services.com

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Helderkruijn
1724

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From: Riekie Potas
Sent: Tuesday, 10 December 2019 12:13
To: Dawidv@capeagulhas.gov.za
Cc: Joanita Bessinger <joanita@qiniseka.co.za>; Roché Benecke <roche@qiniseka.co.za>; Harold Richter <HaroldR@fidelity-services.com>
Subject: RE: Verlenging van bestaande kontrak

Mr D van Wyk
Cape Agulhas Municipality

Contact Number: 028 425 5500
Email: Dawidv@capeagulhas.gov.za

10 December 2019

Dear Dawid

Cash in Transit Services: Extension of Contract

We refer to your request to extend the existing cash in transit agreement with the Cape Agulhas Municipality to 30 June 2020.

We confirm our acceptance of the request and confirm that the current terms and conditions will be applicable.

We acknowledge your undertaking to advertise a new tender in April 2020 and would appreciate the opportunity to submit our bid once advertised.

Please note, our fees for the period 1 February 2020 to 30 June 2020 will be as follows:

Collection Site: 5 x weekly services

Municipal Offices: Napier to ABSA
Municipal Offices Struisbaai to ABSA
Municipal Offices Bredasdorp to ABSA
Municipal Offices L'Agulhas to ABSA
Thusong Centre to ABSA
Municipal Offices Napier, Struisbaai, L'Agulhas to Municipal Offices Bredasdorp
Traffic Offices Bredasdorp to ABSA

Total Monthly Fee Excluding VAT: R19 909.72 (Note the fee includes consumables)

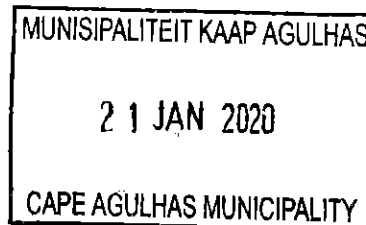
We trust the above would be in order. Please do not hesitate to call us should you require any additional information.

Yours sincerely



Riekie Potas
Corporate Account Manager

Contact: 060 521 7731





Cash In Transit Service Schedule

MUNISIPALITEIT KAAP AGULHAS
21 JAN 2020
CAPE AGULHAS MUNICIPALIT

ACCOUNT INFORMATION

Ship to No Sold to No

Sales Order No. **S 698337**

Client Registered Name **Cape Agulhas Municipality**
 Client P.O.Box
 City / Town
 Postal Code
 Contact Person
 Cell Phone No
 Business Phone No
 Email Address
 Fax No
 Client VAT No
 Client Industry

Standard Documentation Attached please Indicate

1. Credit Application Completed / attached	Yes	No
2. Debit Order Instruction Completed / attached	Yes	No
3. Copy of cancelled cheque attached	Yes	No
4. VAT certificate attached	Yes	No
5. CC / Company Registration document attached	Yes	No
6. Order Number required from client	Yes	No
7. Contract Signed	Yes	No
8. National / Branch Account	Yes	No

SERVICE INFORMATION

Service Branch **Queeniseka**
 Branch Code
 Client Trading Name **Cape Agulhas Municipality**
 Site Contact Person **David van Wyk**
 Site Contact Number **028 425 5500**
 Bank
 Route Number
 Client Code
 Service Address

Branch Manager's Name
 Branch Manager's Name
 Date **21 January 2020**
 Sales Executive Name **Riekie Potas**
 Sales Executive Signature
 SP Number

Extension of current agreement

Weekdays	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Public Holidays	On Request	Ad Hoc Service Only
X	X	X	X	X					

Weekly Service Frequency
 Service Time (Specify)

Product Description	Service Fee EXCL. VAT	
	Unit Price	Total Price per Month
Cash in Transit Services - Refer to attached spreadsheet	R 19 909.92	
TOTAL FEE PER MONTH	R	19 909.92

Cash in Transit Extended Liability Accepted

Liability Transfer: Maximum Declared Value **R50 000.00**

Client Signature *[Signature]*

Client Name **P.J. van Riegh**

ID Number **63 05 08 5136 084**
 Contractual Capacity warranted

CAPE AGULHAS MUNICIPALITY

Extension of Contract until 30 June 2020

Fees from 1 February 2020

Collection Site: 5 x weekly services	
Municipal Offices: Napier to ABSA	R2 844.25
Municipal Offices Strulsbaal to ABSA	R2 844.25
Municipal Pffoces Bredasdorp to ABSA	R2 844.25
Municipal Offices L'Agulhas to ABSA	R2 844.25
Thusong Centre to ABSA	R2 844.25
Municipal Offices Napier, Strulsbaal, L'Agulhas to Municipal Offices Bredasdorp	R2 844.25
Traffic Offices Bredasdorp to ABSA	R2 844.25
TOTAL Monthly Fee Excluding VAT	R19 909.72