SITE SPECIFICATIONS/SITE SERVICE LIST (ADDRESS LIST)

BID NUMBER:	
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DEPARTMENT: DEPARTMENT OF JUSTICE AND CORRECTIONAL SERIVCES

ITEM 5 REGION: WESTERN CAPE

"E"

SERVICE:

RENDERING A SERVICE OF TRANSIT AND SECURING OF STATE MONEY FOR THE PREMISES/SITES AS MENTIONED HEREUNDER IN ACCORDANCE WITH THE ATTACHED SPECIAL CONDITIONS, CONDITIONS OF BID, CONDITIONS OF CONTRACT, AND SITE SPECIFICATIONS/SITE SERVICE LIST FOR THE DEPARTMENT OF JUSTICE AND CONSTITUTIONAL DEVELOPMENT

SPECIAL ARRANGEMENTS:

PROSPECTIVE BIDDERS MUST VISIT EACH PREMISES/SITE TO DETERMINE THE FOLLOWING:

- The route(s) to the bank;
- To identify the respective bank;
- The time of the respective service(s) to be rendered;
- Administrative arrangements; and
- Security arrangements.

ITEM 5.1: SITE: MAGISTRATE'S OFFICE, CAPE TOWN

REFERENCE NUMBER: 1/3/2/7 CAPE TOWN

Physical address: 7-11 Parade Street

Cape Town

Postal address: Private Bag X9017

Cape Town

8000

Contact person: Departmental Manager: Ms Zulfa Talip

Tel: (021) 401 1556 **Fax:** (021) 461 2076

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard Bank Cash Centre (Bank) to the Magistrate's Office, Cape Town.
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Cape Town to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it must be indicated.

ITEM 5.2: SITE: MAGISTRATE'S OFFICE, BELLVILLE

REFERENCE NUMBER: 1/3/2/7 BELLVILLE

Physical address: c/o VOORTREKKER AND LANDDROS Street

BELLVILLE

Postal address: Private Bag X 10

BELLVILLE

7535

Contact person: Departmental Manager: Mrs. Nadia Arabi

Tel: 021-9507806 **Fax**: 021-9453387

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from FNB (Bank) to the Magistrate's Office, BELLVILLE.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, BELLVILLE to FNB (Bank) at any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.3:SITE:MAGISTRATE'S OFFICE, GOODWOOREFERENCE NUMBER:1/3/2/7 GOODWOOKD

Physical address:273 Voortrekker Street GoodwoodPostal address:Private Bag X4 Voortrekker Road

Goodwood7459

Contact person: Dept. Manager: Mr. Clive Fortuin

Tel: (021)5913171 **Fax**: (021) 5924064

THE SERVICE

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard(Bank) to the Magistrate's Office, Goodwood
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Goodwood to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.4: SITE: MAGISTRATE'S OFFICE, BISHOP LAVIS
REFERENCE NUMBER: 1/3/2/7 BISHOP LAVIS

Physical address: c/o Myrtle &Valhalla Street,Bishop Lavis
Postal address: PO Box 17513 Bishop Lavis 7495
Contact person: Dept. Manager/Rep: Mrs. Jansen

Tel: (021) 9341021 Fax: (021) 9350563

THE SERVICE

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard (Bank) to the Magistrate's Office, Bishop Lavis.
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Bishop Lavis to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.5: SITE: MAGISTRATE'S OFFICE, KUILSRIVIER

REFERENCE NUMBER: 1/3/2/7 KUILSRIVIER

Physical address: 122 Van Riebeeck Road

Postal address: KUILSRIVIER
Private Bag X1
KUILSRIVIER

Contact person: Depart. Manager: Mrs. Joyce L Moodley

Tel: (021) 903 1161

Fax: (021) 903 7902 / 0866422533

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard Bank Cash Centre, Stikland Bank to the Magistrate's Office, Kuilsrivier.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Kuilsriveir to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it must be indicated.

ITEM 5.6: SITE: MAGISTRATE'S OFFICE, BLUE DOWNS

REFERENCE NUMBER: 1/3/2/7 BLUE DOWNS

Physical address: Corner of Eersriv & Valley Streets

BLUE DOWNS Private Bag X1 KUILS RIVER

7580

Contact person: Depart Manager: Ms. Lindy-Ann Goosen

Tel: (021) 909 9000 Fax: (02) 909 9072

Postal address:

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from BLUE DOWNS MAGISTRATE'S OFFICE Bank to the Magistrate's Office, KUILS RIVER
- 2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated,

(Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.7: SITE: MAGISTRATE'S OFFICE WYNBERG

REFERENCE NUMBER: 1/3/2/7 WYNBERG

Physical address: WYNBERG
Postal address: Private Bag X3
WYNBERG

782

Contact person: Depart Manager: Mrs Sonia Burgess

Tel: (021) 799 1800 **Fax**: (021) 799 1932

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, WYNBER to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.8: SITE: MAGISTRATE'S OFFICE Maynard Plaza

REFERENCE NUMBER: 1/3/2/7 MAYNARD PLAZA
Physical address: Cnr Maynard and Station Street

Postal address: Private Bag X3 WYNBERG

Contact person: Depart Manager: Mrs Sonia Burgess

Tel: (021) 7624583 Fax: (021) 7628277

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from ABSA Bank to the Magistrate's Office, WYNBERG

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, WYNBER to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.9: SITE: MAGISTRATE'S OFFICE, Branch Court Philippi
REFERENCE NUMBER: 1/3/2/7 PHILLIP

Physical address: C/O Eisleben and Govan Mbeki Streets, Philippi Postal address: Private Bag X 13, Westridge, Mitchell's Plain 7785

Contact person: Depart. Manager: Shahied Birc / C Gordon

Tel: (021) 371 3369

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Absa Bank, Good wood to the Magistrate's Office, Philippi.
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from Magistrate's Office, Philippi to any bank closest to this premise/site.

3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.10: SITE: MAGISTRATE'S OFFICE ATHLONE

REFERENCE NUMBER: 1/3/2/7 ATHLONE

Physical address: Old Klipfontein Rd

Athlone

Postal address: Private Bag X 1

Athlone 7764

Contact person: Depart Manager: Shahied Birch

Tel: (021)6971246 Fax: (086) 5074723

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from, Standard Bank Bellville to the Magistrate's Office, Athlone.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.11: SITE: MAGISTRATE'S OFFICE, SIMONSTOWN

REFERENCE NUMBER: 1/3/2/7 SIMONSTOWN

Physical address: 133 ST GEORGES Street

SIMONSTOWN

Postal address: Private Bag X4 SIMONSTOWN

7995

Contact person: Depart. Manager: Christopher FARO

Tel: (021) 786 1561 Fax: (021)786 3429

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from STANDARD Bank to the Magistrate's Office, SIMONSTOWN
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, SIMONSTOWN to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The

only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.12: SITE: MAGISTRATE'S OFFICE, MUIZENBERG

<u>REFERENCE NUMBER:</u> 1/3/2/7 MUIZENBERG

Physical address: TALMA ROAD

MUIZENBERG

Postal address: TALMA ROAD MUIZENBERG

7995

Contact person: Departmental Manager: Mr. Christopher. FARO

Tel: (021) 786 1561 **Fax**: (021)786 3429

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from STANDARD (Bank) to the Magistrate's Office, MUIZENBERG

2. Third Party Funds: To undertake banking of Sight Value Forms and Cash from the Magistrate's Office to any bank closest to this premise/site.

3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.13: SITE: MAGISTRATE'S OFFICE, MITCHELL'S PLAIN

REFERENCE NUMBER: 1/3/2/7 MITCHELL'S PLAIN

Physical address: FIRST AVENUE EASTRIDGE

MITCHELL'S PLAIN

Postal address: Private Bag X 1

MITCHELL'S PLAIN 7785

Contact person: Depart Manager: Mrs Yvette ISMAIL

Tel: (_021)370 4200 Fax: (_021)370 4307

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from FNB to the Magistrate's Office, Mitchell's plain.

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

<u>ITEM 5.14:</u> <u>SITE:</u> <u>MAGISTRATE'S OFFICE, ATLANTIS</u>

REFERENCE NUMBER: 1/3/2/7 ATLANTIS

Physical address: WESFLEUR CIRCLE Street

ATLANTIS

Postal address: Private Bag X02 REYGERSDAL

7352

Contact person: Departmental Manager: Kammie FG CAMPHER

Tel: (021) 572 1003 Fax: (021) 572 4052

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from ABSA BULK CENTRE GOODWOOD (Bank) to the Magistrate's Office, ATLANTIS.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, ATLANTIS to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.15: SITE: MAGISTRATE'S OFFICE, HOPEFIELD

REFERENCE NUMBER: 1/3/2/7 HOPEFIELD

Physical address: 24 Voortrekker Street

Hopefield

Postal address: Private Bag X 4

HOPEFIELD

7355

Contact person: Departmental Manager

Tel: (022) 723 0506 Fax: (022) 723 1522

THE SERVICE

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard Bank at Vredenburg to the Magistrate's Office, Hopefield.
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate Office, Hopefield to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.16: SITE: MAGISTRATE'S OFFICE, VREDENBURG

REFERENCE NUMBER: 1/3/2/7 – VREDENBURG

Physical address: 17 Piet Retief Street

Vredenburg, 7380

Postal address: Private Bag x5

Vredenburg

7380

Contact person: Departmental Manager/Representative

Tel: (022) 713 5274 Fax: (022) 713 1520

THE SERVICE

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from FNB Bank to the Magistrate's Office, Vredenburg.
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Vredenburg to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.17: SITE: MAGISTRATE'S OFFICE, LAAIPLEK

REFERENCE NUMBER: 1/3/2/7 LAAIPLEK

Physical address: Jameson Street

Laaiplek 7365

Postal address: Private Bag x1

Laaiplek 7365

Contact person: Dept. Manager/Rep: MISS. J. E. WILLEMSE

Tel: 022 783 0090 Fax: 022 783 0829

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard Bank to the Magistrate's Office, Laaiplek

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Laaiplek to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor must indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it must be indicated.

<u>ITEM 5.18:</u> <u>SITE:</u> <u>MAGISTRATE'S OFFICE, MALMESBURY</u>
<u>REFERENCE NUMBER:</u> 1/3/2/7 MALMESBURY

Physical address: 1 PIET RETIEF Street

Postal address: MALMESBURY
Private Bag X01
MALMESBURY

Contact person: Depart Manager: Mr. Sedeman:

Tel: (022) 48 21121 Fax: (022) 48 2 430

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from ABSA (Bank) to the Magistrate's Office, MALMESBURY.
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, MALMESBURY to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated,

(Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.19: SITE: MAGISTRATE'S OFFICE, MOORREESBURG

REFERENCE NUMBER: 1/3/2/7 MOORREESBURG

Physical address: 7 Station Street, Moorreesburg

Postal address: Private Bag X1
Moorreesburg

7310

Contact person: Departmental Manager/Representative

Tel: (022) 4331084 Fax: (022) 4331488

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from FNB (Bank) to the Magistrate's Office, Moorreesburg.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Moorreesburg to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.20: SITE: MAGISTRATE'S OFFICE, GEORGE

REFERENCE NUMBER: 1/3/2.7 GEORGE

Physical address 130 York Street

George 6530

Postal address: Private Bag X 6537

George

Contact person: Depart Manager: Ms. N Wani

Tel: (044) 802 5891 Fax: (044) 802 5060

THE SERVICE

 Vote: To undertake 1 x weekly Monday to Friday collect monies from Thembalethu Branch Court_to George_ and return service of Sight Value Forms and Cash as required from Magistrate's Office, George to FNB George(Bank)

- 2. **Third Party Funds:** To undertake **5 x weekly** Monday to Friday banking of Sight Value Forms and Cash from the Magistrate's Office, George to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.21: SITE: MAGISTRATE'S OFFICE, THEMBALETU

REFERENCE NUMBER: 1/3/2/7 THEMBALETHU

Physical address: Nelson Mandela Boulevard Street

Thembalethu

Thembalethu Magistrates Court SAPS Community Safety Centre

Postal address: Private Bag X 6537

Contact person: Depart. Manager/Representative: Pat Levendal

Tel: (044) 801 0106 Fax: (044) 880 2029

THE SERVICE

1. Third Party Funds: To undertake banking and return service of Sight Value Forms and Cash as required from Thembalethu Branch Court to George Magistrates Court

If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

<u>ITEM 5.22: SITE:</u>
<u>REFERENCE NUMBER: MAGISTRATE'S OFFICE, KNYSNA</u>

1/3/2/7 KNYSNA

Physical address: 11 Main Street

Knysna

Postal address: Private Bag X014

Knysna

Contact person: Dept Manager: Ms. BB Mayekiso

Tel: (044) 382 1121 Fax: (044) 382 2708

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard (Bank) to the Magistrate's Office, Knysna.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Knysna to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.23: SITE: MAGISTRATE'S OFFICE, PLETTENBERG BAY 1/3/2/7 PLETTENBERG

Physical address: 11 Marine Drive

Plettenbergbay

Postal address: Private Bag X014

Knysna

Contact person: Dept. Manager/Rep: Glenville.Farmer

Tel: (044) 533 3156 Fax: (044) 382 2708

THE SERVICE

1. Vote: To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard (Bank) to the Magistrate's Office, Plettenbergbay.

- **2. Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Plettenbergbay to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.24: SITE: MAGISTRATE'S OFFICE HEIDELBURG

REFERENCE NUMBER: 1/3/2/7 HEIDELBURG

Physical address: 52 Van Riebeeck Street

Heidelberg

6665

Postal address: Private Bag x 13

Heidelberg

6665

Contact person: Departmental Manager/Representative

Tel: (028) 722 1927 Fax: (028) 722 2374

THE SERVICE

1. Vote: To undertake withdrawals and return service of Sight Value Forms and Cash as required from ABSA (Bank) to the Magistrate's Office, HEIDELBERG.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.25: SITE: MAGISTRATE'S OFFICE, ALBERTINIA

REFERENCE NUMBER: 1/3/2/7 ALBERTINIA

Physical address: 6 William Street

Albertan

Postal address: Private Bag X 1

Albertinia

Contact person: Dept. Manager/Rep: Curtis Engel

Tel: (028) 7351007 Fax: (028) 7351583

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, ALBERTINIA to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.26: SITE: MAGISTRATE'S OFFICE, MOSSEL BAY

REFERENCE NUMBER: 1/3/2/7 MOSSEL BAY

Physical address: Louis Fourie Street, Heiderand

MOSSEL BAY, 6500

Postal address: Private Bag X11

MOSSEL BAY

6500

Contact person: Depart Manager/ Rep: Mrs. Justine I GERICKE,

Tel: (044) 693 3113 Fax: (044) 693 2891

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from ABSA Bank to the Magistrate's Office, MOSSEL BAY.

2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office MOSSEL BAY to any bank closest to this premise/site.

3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.27: SITE: MAGISTRATE'S OFFICE, RIVERSDALE

REFERENCE NUMBER: 1/3/2/7RIVERSDALE

Physical address: 13 Mitchell Street

Riversdale, 6670 Private Bag X419

Riversdale, 6670

Contact person: Departmental Manager: Ms. M. Jonck

Tel: (028) 7132428 Fax: (028) 7133797

Postal address:

THE SERVICE

1. **Third Party Funds:** To undertake banking and return service of Sight Value Forms and Cash as required from Standard Bank to the Magistrate's Office, Riversdale.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.28: SITE: MAGISTRATE'S OFFICE, BEAUFORT WEST

REFERENCE NUMBER: 1/3/2/7 BEAUFORT WEST

Physical address: C/O BIRD & CHURCH Street

Postal address: Private Bag X 545 BEAUFORT WEST

Contact person: Departmental Manager: <u>EJ HOORN</u>

Tel: (023) 415 1787 Fax: (023) 414 4658

- 1. Vote: To undertake 3 x weekly Monday to Friday withdrawals and return service of Sight Value Forms and Cash as required from STANDARD Bank to the Magistrate's Office, BEAUFORT WEST.
- 2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.29: SITE: MAGISTRATE'S OFFICE, CALITZDORP_

REFERENCE NUMBER: 1/3/2/7 CALITZDORP

Physical address: 13 Queen Street

CALITZDORP 6660

Postal address: Private Bag _x01

Calitzdorp 6660

Contact person: Depart Manager/Representative: A Rossouw

Tel: (044) 2133309 Fax: (044) 2133013

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from ABSA Bank to the Magistrate's Office, CALITZDORP.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, CALITZDORP to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.30: SITE: MAGISTRATE'S OFFICE, LADISMITH

REFERENCE NUMBER: 1/3/2/7 LADISMITH

Physical address: 57 QUEEN Street

6655 LADISMITH WESTERN CAPE

Postal address: Private Bag X215

6655 LADISMITH

Contact person: Depart Manager/Representative: Mrs SM Hills

Tel: (028) 5511 009 Fax: (086) 6291286

THE SERVICE

- 1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, LADISMITH to any bank closest to this premise/site.
- 2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.31: SITE: MAGISTRATE'S OFFICE, LEEUW GAMKA

REFERENCE NUMBER: 1/3/2/7 LEEUW GAMKA

Physical address: SAPS PREMISES, NI Street

LEEU GAMKA

Postal address: Private Bag X70 PRINCE ALBERT

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Contact person: Departmental Manager: Ms. Kleinhans

Tel: (023) 5411450 Fax: (023) 5411 955

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from (Bank) to the Magistrate's Office,

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, PRINCE ALBERT to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.32: SITE: MAGISTRATE'S OFFICE, MURRAYSBURG

REFERENCE NUMBER: 1/3/2/7 MURRAYSBURG

Physical address: 14 CHURCH Street

MURRAYSBURG

Postal address: Private Bag X1

MURRAYSBURG, 6995

RL JOOSTE

Contact person: Departmental Manager/Representative

Tel: 049 844 0001 Fax: 049 844 0389

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, MURRAYSBURG to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.33: SITE: MAGISTRATE'S OFFICE,_OUDTSHOORN

REFERENCE NUMBER: 1/3/2/7 OUDTSHOORN

Physical address: St John Street

Oudtshoorn 6620

Postal address: Private Bag X608

Oudtshoorn 6620

Contact person: Departmental Manager: Mrs. A.Mohapeloa

Tel: (044)203 6410 Fax: (044) 279 1295

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Oudtshoorn ABSA(Bank) to the Magistrate's Office, Oudtshoorn.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.34: SITE: MAGISTRATE'S OFFICE, _PRINCE ALBERT_

REFERENCE NUMBER: 1/3/2/7

Postal address:

Physical address: 26 CHURCH Street

PRINCE ALBERT Private Bag X70

PRINCE ALBERT

Contact person: Departmental Manager: Ms Kleinhans

Tel: (023) 5411450 Fax: (023) 5411 955

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, PRINCE ALBERT to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.35: SITE: MAGISTRATE'S OFFICE, UNIONDALE

REFERENCE NUMBER: 1/3/2/7 UNIONDALE

Physical address: 51 Voortrekker Street,

Uniondale

Postal address: Private Bag X 230

Uniondale 6460

64

Contact person: Departmental Manager/Representative: M. Botha Tel: (044) 7521002

Fax: (044) 7521237

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from (Bank) to the Magistrate's Office, (**TPF**)

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, UNIONDALE to ABSA (Bank) at any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.36: SITE: MAGISTRATE'S OFFICE, PAARL

REFERENCE NUMBER: 1/3/2/7 PAARL

Physical address: C/O MARKET AND BERGRIVER BOULEVARD

STREET 7622 PAARL

Postal address: Private Bag X5003

PAARL

Contact person: Departmental Manager: Mrs V. Pillay/ A NEL

Tel: (021) 8723127 Fax: (021) 8720515

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, PAARL to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 5.37: SITE: MAGISTRATE'S OFFICE, STELLENBOSCH_

REFERENCE NUMBER: 1/3/2/7 STELLENBOSCH

Physical address: ALEXANDER Street

STELENBOSCH Private Bag X5009

Postal address: Private Bag X5009 STELLENBOSCH

7600

7600

Contact person: Departmental Manager: Mr. Byron Williams

Tel: (021) 887 0114 Fax: (021) 883 9687

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, LC STELLENBOSCH to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor must indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it must be indicated.

ITEM 5.38: SITE: MAGISTRATE'S OFFICE, CERES

REFERENCE NUMBER: 1/3/2/7 CERES

Physical address: 44 VOORTREKKER Street

CERES 6835

Postal address: Private Bag X 68

CERES 6835

Contact person: Depart. Manager: Mrs. M. Pietersen/Mrs. A. Joko

Tel: (023) 3121112 Fax: (023) 3161190

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, CERES to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.39: SITE: T MAGISTRATE'S OFFICE, TULBAGH

REFERENCE NUMBER: 1/3/2/7TULBAGH

Physical address: Piet Retief Street

Tulbagh

Postal address: Private Bag X 1

Tulbagh 6820

Contact person: MRS L HENDRICKS: Dept Manager/Rep

Tel: (023) 2300 006 Fax: (023) 2300 099

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from STANDARD BANK (Bank) to the Magistrate's Office, TULBAGH.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, TULBAGH to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.40: SITE: MAGISTRATE'S OFFICE, WELLINGTON

REFERENCE NUMBER: 1/3/2/7 WELLINGTON

Physical address: 30 Jan Van Riebeeck

Wellington 7655 Wellington

Postal address: Private Bag X 9

Wellington

Contact person: Departmental Manager: Mr. Mpeluza

Tel: (021) 8731145 Fax: (021) 8642730

THE SERVICE

- 1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Wellington to any bank closest to this premise/site.
- 2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.41: SITE: MAGISTRATE'S OFFICE, WOLSELEY

REFERENCE NUMBER: 1/3/2/7 WOLSELEY

Physical address: 29 Eeufees Street Street

WOLSELEY

Postal address: Private Bag X2

WOLSELEY

6830

Contact person: Departmental Manager: Mrs. Annatjie Long

Tel: (023) 2311086 Fax: (023) 2311086

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, WOLSELEY to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

<u>ITEM 5.42:</u> <u>SITE:</u> <u>MAGISTRATE'S OFFICE,</u> SOMERSET WEST

REFERENCE NUMBER: 1/3/2/7 SOMERSET WEST

Physical address: 33 Caledon Street,

Somerset West, 7130

Postal address: Private Bag X4

Somerset West, 7129

Contact person: Dept. Manager: Rueben Franklin

Tel: (021) 8507420 Fax: (021) 8527299

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Somerset West to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.43: SITE: MAGISTRATE'S OFFICE, STRAND

REFERENCE NUMBER: 1/3/2/7 LC Strand

Physical address: 1 Gordon's Bay Drive

Strand; 7140

Postal address: Private Bag X 3001

Strand; 7139

Contact person: Dept. Manager: Ms. E Scheepers

Tel: (021) 854 7217 Fax: (201) 854 7014

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Strand to Absa (Bank) at any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility

is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.44: SITE: MAGISTRATE'S OFFICE, BREDASDORP

REFERENCE NUMBER: 1/3/2/7 BREDASDORP

Physical address: 22 Long Street
Postal address: Private Bag X13
Bredasdorp

7280

Contact person: Departmental Manager/Representative

Tel: (028) 4241139 Fax: (086) 5073354

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard Bank to the Magistrate's Office, Bredasdorp

- **2. Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Bredasdorp to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.45: SITE: MAGISTRATE'S OFFICE CALEDON

REFERENCE NUMBER: 1/3/2/7 CALEDON

Physical address: 28 Kerk Street

Caledon

Postal address: Private Bag X1

Caledon 7230

Contact person: Depart Manager: Ms Wilna Van Emmenis

Tel: (028) 2121076 Fax: (028) 2141630

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Caledon to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.46: SITE: MAGISTRATE'S OFFICE, GRABOUW

REFERENCE NUMBER: 1/3/2/7 GRABOUW

Physical address: MAIN ROAD

GRABOUW 7160

Postal address: Private Bag X1

GRABOUW

7160

Contact person: Dept. Manager: Mrs. M.P. GERBER

Tel: (021) 859 3661 (021) 859 1675 Fax:

THE SERVICE

1. Vote: To undertake withdrawals and return service of Sight Value Forms and Cash as required from FNB to the Magistrate's Office, GRABOUW.

- 2. Third Party Funds: To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, GRABOUW to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor must indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it must be indicated.

MAGISTRATE'S OFFICE, HERMANUS ITEM 5.47:

REFERENCE NUMBER: 1/3/2/7 HERMANUS

Physical address: 63 Main Road Street

Hermanus

Postal address: Private Bag X01

Hermanus

7200

Contact person: Dept. Manager/Rep: Mr Vuyo Dyani

Tel: (028) 3123713 Fax: (028) 313103

THE SERVICE

1. Vote: To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard(Bank) to the Magistrate's Office, Hermanus.

If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor must indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it must be indicated.

MAGISTRATE'S OFFICE, VREDENDAL **ITEM 5.48:** 1/3/2/7 VREDENDAL

REFERENCE NUMBER:

24 Voortrekker Street Physical address:

> Vredendal 8160

Postal address: Private Bag X3

Vredendal

8160

Contact person:

Depart. Manager/Rep: Francisco Steyn

Tel: (027) 2132010 Fax: (027) 2134823

THE SERVICE

1. Vote: To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard Bank to the Magistrate's Office, Vredendal.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Vredendal to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.49: SITE: MAGISTRATE'S OFFICE, LUTZVILLE

REFERENCE NUMBER: 1/3/2/7 LUTZVILLE

Physical address: Matzikama Lutzville

Postal address: Private Bag X3

Vredendal 8160

Contact person: Depart. Manager: Francisco Steyn

Tel: (027) 2132010 Fax: (027) 2134823

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Magistrate's Office, Vredendal to Magistrate's Lutzville.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Lutzville to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.50: SITE: MAGISTRATE'S OFFICE, CLANWILLIAM 1/3/2/7 CLANWILLIAM

Physical address: 4 Maim Road

Clanwilliam

8135

Postal address: Private Bag X3

Clanwilliam

8135

Contact person: Depart. Representative: Ms. Nambitha Mboniswa

Tel: (027) 4822114 Fax: (0865) 077599

THE SERVICE

- 1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Clanwilliam to any bank closest to this premise/site.
- 2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: FNB, Johannesburg). The service required in 1 and 2 supra will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.51: SITE: MAGISTRATE'S OFFICE, PORTERVILLE

1/3/2/7 PORTERVILLE **REFERENCE NUMBER:**

Physical address: Voortrekker Street 37

> Porterville 8610

Postal address: Private Bag X2

Porterville 8610

Contact person: Depart. Manager: Rep.-Ms. Yolanda George

(022) 931 2410 Tel: (022) 931 2120 Fax:

THE SERVICE

1. Third Party Funds: To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Porterville to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor must indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it must be indicated.

MAGISTRATE'S OFFICE, PIKETBERG **ITEM 5.52:** SITE:

> REFERENCE NUMBER: **1/3/2/7 PIKETBERG**

44 Voortrekker Street Physical address:

Piketberg

7320

Postal address: Private Bag X12

Piketberg

7320

Contact person: Departmental Manager: Elgar Julius

Tel: (022) 9133179 Fax: (0865) 070408

THE SERVICE

1. Third Party Funds: To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Piketberg to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor must indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it must be indicated.

MAGISTRATE'S OFFICE, VAN RHYNSDORP **ITEM 5.53**: SITE:

1/3/2/7 VAN RHYNSDORP **REFERENCE NUMBER:**

Physical address: Kerk Street 2 Postal address: Private Bag X 2 Van Rhynsdorp

Dept. Rep: Ms. July-Ann Groenewald **Contact person:**

Tel: (027) 2191002 Fax: (027) 2191563

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard (Bank) Vredendal to the Magistrate's Office, Van Rhynsdorp.
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Van Rhyndorp to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.54: SITE: MAGISTRATE'S OFFICE, WORCESTER

REFERENCE NUMBER: 1/3/2/7 WORCESTER

Physical address: 57 Adderley Street

WORCESTER

6550

Postal address: Private Bag X 3045

WORCESTER

6549

Contact person: Dept. Manager: Ms. CIKIZWA GLADYS NDELENI

Tel: (023) 342 2325 Fax: (023) 347 5024

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office WORCESTER to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

<u>ITEM 5.55:</u> <u>SITE:</u> <u>PERIODICAL COURT DE DOORNS</u>
<u>REFERENCE NUMBER:</u> 1/3/2/7 COURT DE DOORNS

Physical address: 54 VOORTREKKER ROAD

DE DOORNS 6875

Postal address: Private Bag X 3045

WORCESTER

6549

Contact person: Dept Manager/Rep: Cikizwa Ndeleni /Rosey Kauma

Tel: (023) 3422325 Fax: (023) 3475024

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Periodical Court, De Doorns to Worcester Court at 57 Adderley Street Worcester.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.56: SITE: PERIODICAL COURT TOUWS RIVER

REFERENCE NUMBER: 1/3/2/7 TOUWS RIVER

Physical address: 15 Douglas Street

Touwsriver

Postal address: Private Bag X 3045

WORCESTER

6549

Contact person: Dept Manager/Rep: Cikizwa Ndeleni/Rosey Kauma

Tel: (023) 3422325 Fax: (023) 3475024

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Periodical Court, Touwsriver to Worcester Court at 57 Adderley Street Worcester 6550

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.57: SITE: PERIODICAL COURT RAWSONVILLE

REFERENCE NUMBER: 1/3/2/7 RAWSONVILLE

Physical address: Rawsonville Police Station

1 Brand Street Rawsonville

Postal address: Private Bag X 3045

WORCESTER

6549

Contact person: Dept Manager: Cikizwa Ndeleni/ Rosey Kauma

Tel: (023) 3422325 Fax: (023) 3475024

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Periodical Court, Rawsonville to Worcester Court at 57 Adderley Street Worcester 6550

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.58: SITE: MAGISTRATE'S OFFICE, BONNIEVALE

REFERENCE NUMBER: 1/3/2/7 BONNIEVALE

Physical address: 2 CoetzeeStreet

BONNIEVALE

Postal address: Private Bag X1

Bonnivale

6730

Contact person: Departmental Manager/Representative

Tel: (023) 616 2150 **Fax**: (023) 616 2371

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from ABSA Bank to the Magistrate's Office, Bonnievale

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, BONNIVALE to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

ITEM 5.59: SITE: MAGISTRATE'S OFFICE, MONTAGU

REFERENCE NUMBER: 1/3/2/7 MONTAGU

Physical address: 39 PIET RETIEFSTREET

MONTAGU

Postal address: Private Bag X5

MONTAGU 6720

Contact person: Depart Manager: Mrs Charmaine Pekeur

Tel: (023) 6141105 Fax: (023)6143974

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from ABSA Bank to the Magistrate's Office, MONTAGU.

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, MONTAGU OFFICE to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.60: SITE: MAGISTRATE'S OFFICE, SWELLENDAM

REFERENCE NUMBER: 1/3/2/7 SWELLENDAM

Physical address: VOORTREK STREET 88

SWELLENDAM, 6740

Postal address: Private Bag X4

SWELLENDAM

6740

Contact person: Depart.Rep: Mrs. M M JONKER

Tel: (028) 5141109 Fax: (028) 5143242

- **1. Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, SWELLENDAM to any bank closest to this premise/site.
- 2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

<u>ITEM 5.61:</u> <u>SITE:</u> <u>MAGISTRATE'S OFFICE,</u> SWELLENDAM:

PERIODICAL COURT BARRYDALE REFERENCE NUMBER:

1/3/2/7 SWELLENDAM

Physical address: BAIN Street

BARRYDALE, 6742

Postal address: Private Bag X4 SWELLENDAM

6740

Contact person: Departmental Manager/Representative: M M Jonker

Tel: (028) 5141109 Fax: (028) 5142342

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Periodical Magistrate's Office, Barrydale to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.62: SITE: MAGISTRATE'S OFFICE, LAINGSBURG

REFERENCE NUMBER: 1/3/2/7 LAINGSBURG

Physical address: STATION Street 54

Postal address: Private Bag x 42 LAINGSBURG

6900

Contact person: Depart. Manager: Suzanne Adams

Suzanne Adams

Tel: (023) 5511010 Fax: 086 629 0962

- 1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from Standard (Bank) to the Magistrate's Office, Laingsburg
- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Laingsburg to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.63: SITE: MAGISTRATE'S OFFICE. ROBERTSON

REFERENCE NUMBER: 1/3/2/7 ROBERTSON

Physical address: 50 Church Street

Robertson

Postal address: Private Bag X 612

Robertson 6750

Contact person: Depart Manager/Rep. Ms. Wilmarie May

Tel: (023) 616 3023 Fax: (023) 626 4885

THE SERVICE

1. **Vote:** To undertake withdrawals and return service of Sight Value Forms and Cash as required from FNB (Bank) GREEN POINT to the Magistrate's Office, Laingsburg

- 2. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Khayelitsha to any bank closest to this premise/site.
- 3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 supra will exactly be the same. The only effect will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it <u>must</u> be indicated.

ITEM 5.64: SITE: MAGISTRATE'S OFFICE. KHAYELITSHA

REFERENCE NUMBER: 1/3/2/

Physical address: Corner Walter Sisulu and Steve Biko RD

Khayelitsha Cape Town

Postal address: Corner Walter Sisulu and Steve Biko RD

Khayelitsha Cape Town

Contact person: Depart Manager/Rep. Mr Velile Yayi

Tel: (021) 360 1402 Fax: (021) 360 1402

THE SERVICE

1. **Third Party Funds:** To undertake banking of Sight Value Forms and Cash from the Magistrate's Office, Robertson to any bank closest to this premise/site.

2. If, the Contractor utilizes a Cash Centre/ Bulk Teller (hereafter Bulk Facility) for the said office, the Contractor <u>must</u> indicate the <u>bank</u> as well as the <u>place</u> where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.