



Autopax Cash Handling Tender Pricing Schedule

Annexure B

No. Sites/Avg. Monthly Cash Volumes	Cost Category	Year1 Unit Cost per month (VAT inclusive)	Year1 Deposit & Risk Fee (VAT inclusive)	Year1 Device Cost per month (VAT inclusive)	Year1 CIT Cost per month (VAT Inclusive)	Year1 TOTAL Annual Cost (VAT inclusive)
23	Devices with Note capacity of 3000			R -		R -
9	CIT 3 x weekly				R -	R -
5	CIT 5 x weekly				R -	R -
9	CIT 6 x weekly				R -	R -
R 12,000,000.00	Cash Deposit Fee per R100 (VAT incl.)		R -			R -
R 12,000,000.00	Insurance/Risk Cover Fee per R100 (VAT Incl.)		R -			R -
TOTAL Annual Cost Year 1 (VAT inclusive)						R -

No. Sites/Avg. Monthly Cash Volumes	Cost Category	Year2 Unit Cost per month (VAT inclusive)	Year2 Deposit & Risk Fee (VAT inclusive)	Year2 Device Cost per month (VAT inclusive)	Year2 CIT Cost per month (VAT Inclusive)	Year2 TOTAL Annual Cost (VAT inclusive)
23	Devices with Note capacity of 3000			R -		R -
9	CIT 3 x weekly				R -	R -
5	CIT 5 x weekly				R -	R -
9	CIT 6 x weekly				R -	R -
R 12,500,000.00	Cash Deposit Fee per R100 (VAT incl.)		R -			R -
R 12,500,000.00	Insurance/Risk Cover Fee per R100 (VAT Incl.)		R -			R -
TOTAL Annual Cost Year 2 (VAT inclusive)						R -



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No. Sites/Avg. Monthly Cash Volumes	Cost Category	Year3 Unit Cost per month (VAT inclusive)	Year3 Deposit & Risk Fee (VAT inclusive)	Year3 Device Cost per month (VAT inclusive)	Year3 CIT Cost per month (VAT Inclusive)	Year3 TOTAL Annual Cost (VAT inclusive)
23	Devices with Note capacity of 3000			R -		R -
9	CIT 3 x weekly				R -	R -
5	CIT 5 x weekly				R -	R -
9	CIT 6 x weekly				R -	R -
R 13,250,000.00	Cash Deposit Fee per R100 (VAT incl.)		R -			R -
R 13,250,000.00	Insurance/Risk Cover Fee per R100 (VAT Incl.)		R -			R -
TOTAL Annual Cost Year 3 (VAT inclusive)						R -

No. Sites/Avg. Monthly Cash Volumes	Cost Category	Year4 Unit Cost per month (VAT inclusive)	Year4 Deposit & Risk Fee (VAT inclusive)	Year4 Device Cost per month (VAT inclusive)	Year4 CIT Cost per month (VAT Inclusive)	Year4 TOTAL Annual Cost (VAT inclusive)
23	Devices with Note capacity of 3000			R -		R -
9	CIT 3 x weekly				R -	R -
5	CIT 5 x weekly				R -	R -
9	CIT 6 x weekly				R -	R -
R 14,000,000.00	Cash Deposit Fee per R100 (VAT incl.)		R -			R -
R 14,000,000.00	Insurance/Risk Cover Fee per R100 (VAT Incl.)		R -			R -
TOTAL Annual Cost Year 4 (VAT inclusive)						R -

		Year5	Year5	Year5	Year5	Year5
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Autopax Cash Handling Tender Pricing Schedule

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No. Sites/Avg. Monthly Cash Volumes	Cost Category	Unit Cost per month (VAT inclusive)	Deposit & Risk Fee (VAT inclusive)	Device Cost per month (VAT inclusive)	CIT Cost per month (VAT Inclusive)	TOTAL Annual Cost (VAT inclusive)
23	Devices with Note capacity of 3000			R -		R -
9	CIT 3 x weekly				R -	R -
5	CIT 5 x weekly				R -	R -
9	CIT 6 x weekly				R -	R -
R 15,000,000.00	Cash Deposit Fee per R100 (VAT incl.)		R -			R -
R 15,000,000.00	Insurance/Risk Cover Fee per R100 (VAT Incl.)		R -			R -
TOTAL Annual Cost Year 5 (VAT inclusive)						R -

Total Tender Cost Calculation Summary			TOTAL Cost (VAT inclusive)
Once Off Delivery & Installation Costs per Device (if applicable)		23 x Devices	R -
Once Off Cost of Plinths if not included (if applicable)		23 x Devices	R -
TOTAL Annual Cost Year 1			R -
TOTAL Annual Cost Year 2			R -
TOTAL Annual Cost Year 3			R -
TOTAL Annual Cost Year 4			R -
TOTAL Annual Cost Year 5			R -
TOTAL Cost Year1 - Year5 (VAT inclusive)			R -

(Note: Bidders to complete only yellow highlighted values in Column D - Spreadsheet will update total costs automatically)