

RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:
Bid Receiving - PWGSC / Réception des soumissions
- TPSGC
11 Laurier St. / 11, rue Laurier
Place du Portage , Phase III
Core 0B2 / Noyau 0B2
Gatineau, Québec K1A 0S5
Bid Fax: (819) 997-9776

SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires

Vendor/Firm Name and Address
Raison sociale et adresse du
fournisseur/de l'entrepreneur

Issuing Office - Bureau de distribution
Business Management and Consulting Services
Division / Division des services de gestion des affaires
et de consultation
11 Laurier St. / 11, rue Laurier
10C1, Place du Portage
Gatineau, Québec K1A 0S5

Title - Sujet CASH ORDER SERVICES	
Solicitation No. - N° de l'invitation EN891-151438/B	Amendment No. - N° modif. 002
Client Reference No. - N° de référence du client 20151438	Date 2015-03-31
GETS Reference No. - N° de référence de SEAG PW-\$\$ZG-423-28599	
File No. - N° de dossier 423zg.EN891-151438	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2015-04-09	Time Zone Fuseau horaire Eastern Daylight Saving Time EDT
F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input checked="" type="checkbox"/> Other-Autre: <input type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: Marcotte, Karen	Buyer Id - Id de l'acheteur 423zg
Telephone No. - N° de téléphone (819) 956-8165 ()	FAX No. - N° de FAX (819) 956-2675
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction:	

Instructions: See Herein

Instructions: Voir aux présentes

Delivery Required - Livraison exigée	Delivery Offered - Livraison proposée
Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur	
Telephone No. - N° de téléphone Facsimile No. - N° de télécopieur	
Name and title of person authorized to sign on behalf of Vendor/Firm (type or print) Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)	
Signature	Date

Solicitation No. - N° de l'invitation

EN891-151438/B

Client Ref. No. - N° de réf. du client

20151438

Amd. No. - N° de la modif.

002

File No. - N° du dossier

423zgEN891-151438

Buyer ID - Id de l'acheteur

423zg

CCC No./N° CCC - FMS No/ N° VME

SEE ATTACHED.

This solicitation amendment 002 is raised to respond to Bidder's questions pertaining to the Request for Proposal EN891-151438/B.

1. Questions and Answers:

Question 1: What is the monthly volume of bank draft orders?

Answer 1: Due to the sporadic nature of bank draft orders, monthly volume forecasts would not be reliable and were therefore not provided. Annual bank draft volume forecasts by location can be found in Annex A, Appendix 4 of the Statement of Work.

Question 2: What are the historical monthly volumes for cash orders? We would like to have details. For example: In Annex A – Appendix 3 of the Statement of Work (p36), CFB Calgary ordered \$62,854 in April 2013. What volume is associated with the cash ordered?

Answer 2: Please see the response to Question #6 of solicitation amendment #001. As cash orders were charged under the existing contract based upon the value of the cash order processed and not the volumes; no reliable historical cash order volume statistics are available to be provided.

Question 3: What is the frequency of cash orders by departmental office location?

Answer 3: As described in Answer #2 of this amendment, cash order volumes have not been tracked historically. As such, there are no reliable forecasted volumes that can be provided.

Question 4: Are cash orders only in Canadian dollars, or could they be made in other currencies.

Answer 4: Please see the response to Question #2 of solicitation amendment #001.