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**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 CRA Image Deposits	
Solicitation No. - N° de l'invitation EN891-182629/B	Amendment No. - N° modif. 004
Client Reference No. - N° de référence du client 20182629	Date 2019-02-20
GETS Reference No. - N° de référence de SEAG PW-\$\$ZG-404-34473	
File No. - N° de dossier 404zg.EN891-182629	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2019-03-01	Time Zone Fuseau horaire Eastern Standard Time EST
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: Papineau, Alain	Buyer Id - Id de l'acheteur 404zg
Telephone No. - N° de téléphone (613) 858-8997 ()	FAX No. - N° de FAX () -
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

This fourth (004) solicitation amendment is raised to respond to Bidder's questions on the Request for Proposal (RFP) EN891-182629/B.

Question 23: As it relates to **ATTACHMENT 1 TO PART 3, PRICING SCHEDULE, Section C – “Physical Cheque Deposits”**, can you please confirm whether a per cheque fee is being requested or a per (bulk) deposit fee? Under the current Memorandum of Understanding between the Government of Canada and Direct Clearers, the Receiver General has a fee structure in which physical cheque deposits are based on a per (bulk) deposit fee of up to 250 cheques. Therefore, the physical cheque deposit fee is the same whether a deposit consists of 1 cheque, 100 cheques, or 200 cheques. Is this RFP seeking to establish a different fee structure for physical cheque deposits?

Answer 23: We can confirm that we are looking for a per cheque fee. The costing model under this contract would differ from the model used for Standard Deposits under the Memorandum of Understanding (MOU) negotiated between the direct clearing Financial Institutions and the Government of Canada.

Question 24: As it relates to **Part 7 – Resulting Contract Clauses, section 7.13 Additional Clauses**, a number of Canadian financial institutions have partner banks in the U.S. As a North American bank, our data resides in both Canada and the U.S. and the data may flow across both sides of the border. With this in mind, do you give consent to North American banks having a database located not only in Canada but also in the U.S? What confirmation do we need to provide that personal information is safe? Do we need to provide this information in our RFP response or only if we are selected through the RFP bid evaluation process?

Answer 24: Please note that all security requirements will be evaluated with the successful bidder upon contract award and will not be done through the RFP process or within the RFP response.

All other terms and conditions will remain the same.