# **CONTRACT CS351**

### LAND TRANSPORT AUTHORITY SCHEDULE OF TENDERS RECEIVED

### **TENDER DETAILS**

ITT No.	LTA000ETT14000162	ITT Reference No.	CS351
Publication Date	31/07/2014	Closing Date / Time	28/08/2014 / 1600 hours
No. of Tenderers Participated	Two (2)	E-Submission	Yes
Short Description	Procurement of Credit/Debit Card Payment Services		

### Offer Summary

	Tenderer Name		Merchant Discount Rate (%)  Base (3 years)	
S/No		Description		
			Card issued by the Contractor ("On-us rates")	Card Issued by Others ("Off-us rates")
		Over the Internet / Over the Mobile / Over the Counter		
1 CITIBANK SINGAPORE LIMITED	VISA	0.65%	0.65%	
	SINGAPORE LIMITED	MasterCard	0.65%	0.65%
		Others, please specify the brand of cards:	-	
		Over the Internet / Over the Mobile / Over the Counter		
2 DBS		VISA / MasterCard	0.85%	1%
	DBS BANK LTD.	Others, please specify the brand of cards: JCB / CUP	1.5%	1.5%
		IPP* (6 & 12 Months) *Only for DBS/POSB issued cards	1.5%	<u>-</u>

TENDER OPENING COMMITTEE OPENED BY:

Amanda Leong Assistant Manager

Tender

Wendy Tan YN Manager

**Government Collection & Refund** 

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Low Xing Yi Deputy Manager Programme Planning

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### **Offer Summary**

S/No	Tenderer Name	Description	Unit	Unit Rate (\$)
			Ome	Base (3 years)
1 CITIBANK SINGAPORE LIM		One Time Fee (set up, develop, test and integrate the Payment Gateway with the Authority's system)	No.	, NA
	CITIBANK SINGAPORE LIMITED	Transaction Fee	Per Transaction	\$0.10
		Subscription Fee	month	NA
2	DBS BANK LTD.	One Time Fee (set up, develop, test and integrate the Payment Gateway with the Authority's system)	One Time	\$10,500.00
		Annual Maintenance Fees (Per MID)	Annual	\$800
		Monthly Payment Gateway Support	Monthly	\$350

TENDER OPENING COMMITTEE OPENED BY:

Amanda Leong Assistant Manager Tender Wendy Tan YN Manager

Government Collection & Refund

Low Xing Yi Deputy Manager Programme Planning