

Disclosure of Class 1 Contracts

Name of Contract	Banking and Collection Services
Tender Number	RFT2018/013
Successful Tenderer	A. Commonwealth Bank of Australia B. Australia Post
Address of Tenderer	A. 201 Sussex Street, Darling Park Tower 1, Sydney NSW 2000 B.111 Bourke Street, Melbourne VIC 3000
Sub Contractors	N/A
Contract Commencement Date	1 July 2018
Duration of Contract	Five years with 3 one-year options to extend
Description of Goods/Services/ Consultancy	A. Banking Services B. Collection Services
Tendered Amount	Approx. \$1,200,000 p.a.
Provisions for Variation to the Amount	N/A
Provisions for Renegotiation	N/A
Method of Tender	Public Tender
Criteria of Tender Evaluation	Schedule F1, Tender Form Information only Schedule F2, Departures and Qualifications Schedule F3, Business Information Schedule F4, Financial Information Schedule F5, Performance Information (Banking Only) Schedule F6, Performance Information (Collections Only) Schedule F7, Work Health and Safety Schedule F8, Personnel Schedule F9, Conflict of Interest and Fair Dealing Declaration Information Only Schedule F10, Proposed Methodology Schedule F11, Schedule of Interfaces Schedule F12, Schedule of Fees Schedule F13, Essential Requirements Schedule F14, Proposed General Terms and Conditions of Contract
Provision for Operational and Maintenance Services	N/A