



Ministry of Defence

Defence Resources Secretariat
Ministry of Defence
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Reference: **FOI2014/ 07523**

[REDACTED]

E-mail: [REDACTED]

Date: **30 December 2014**

Dear [REDACTED],

Your correspondence dated 21 November 2014 has been considered to be a request for information in accordance with the Freedom of Information Act 2000. You requested the following information:

Could I please clarify as to how recently this Tender period closed and where it would have been advertised (for the current Public Funds Banking contract).

Please find below the information you requested.

The tender period commenced with the issue of the Contract Notice in the Official Journal of the European Union on 9 June 2014 and closed on the 17 November 2014.

If you are not satisfied with this response or you wish to complain about any aspect of the handling of your request, then you should contact me in the first instance. If informal resolution is not possible and you are still dissatisfied then you may apply for an independent internal review by contacting the Information Rights Compliance team, 1st Floor, MOD Main Building, Whitehall, SW1A 2HB (e-mail CIO-FOI-IR@mod.uk). Please note that any request for an internal review must be made within 40 working days of the date on which the attempt to reach informal resolution has come to an end.

If you remain dissatisfied following an internal review, you may take your complaint to the Information Commissioner under the provisions of Section 50 of the Freedom of Information Act. Please note that the Information Commissioner will not investigate your case until the MOD internal review process has been completed. Further details of the role and powers of the Information Commissioner can be found on the Commissioner's website, <http://www.ico.gov.uk>.

I hope you find this helpful.

Yours sincerely,

Defence Resources Secretariat