

**GSA SmartPay® 3**  
**Master Contract Modifications Log thru Mod PS-05**  
**rev Apr-2019**

Mod # & Date	Bank	Section	Description of Change
PS-01 Sep 2017	Citibank	B.4	Corrected pricing table <sup>1</sup>
PS-01 Dec 2017	US Bank	B.4	Corrected pricing table <sup>1</sup>
PS-02 May 2018	Both Banks	B.4	Added bank -specific Tier 2 Value-Added CLINs <sup>1</sup>
		C.2.1.3	Updated Paragraph 3 to remove "(IBA)" from the section
		C.3.3.6.1.1	Added note to Table 8 "0 – IBA/CBA, Tax Advantage" in the Sixth Digit column: "(Tax exemption is not applicable to taxes charged on airfare/City Pair rates)"
PS-03 Sep 2018	Both Banks	C.2.2	Revised last sentence in the Card Delivery paragraph to remove the requirement for new account numbers
		C.3.3.6.1.1	Revised Table 8, GSA City Pair Program Account Numbering Sequences for GSA SmartPay Travel Accounts
		H.20	Added H.20, Use of GSA SmartPay 2 Account Numbers under GSA SmartPay 3
PO-04 Nov 2018	Both Banks	G.1.1	Establishes the General Services Administration (GSA) Contract Access Fee (CAF) rate for the Government Fiscal Year (FY) 2019 as follows: <ul style="list-style-type: none"> <li>• 5.8 basis points for all Contract Line Items except ePayables, and</li> <li>• 2 basis points or 6 cents per transaction for ePayables (Tier 1 and Tier 2) when ordered at the task order level.</li> </ul>
PS-05 Apr 2019	Citibank	H.8	Adds new name for Contractor Responsibility and Authority for Contract Administration
PS-05 Apr 2019	Both Banks	C.3.3.6.1.1	Renames and further clarifies Table 8 for GSA SmartPay Travel Account Numbering and GSA City Pair Program (CPP) identifiers (5 <sup>th</sup> and 6 <sup>th</sup> digit of account number). Adds a note with references to be used to identify eligibility to use GSA sources of supply and service (i.e, GSA CPP).
		C.4.1.1 and C.4.1.1.4	Changes requirement from "United States citizens" to "United States residents"
		C.6.1.2.3	Changes frequency of Customer Service Metrics reporting to GSA
		C.7.3.3	Formalizes the customer service quality metrics established between GSA and Contractor Banks and reported under Section C.6.1.2.3.
		C.7.4.2.2	Adds a last sentence that requires Contractors compliance with audit requirements as described in the GSA SmartPay Purchase Card Program System of Records Notice (SORN).
		C.8	Added a new fifth paragraph to address OMB and NIST 800-171 requirements for protecting Controlled Unclassified Information (CUI) at the Moderate Confidentiality Impact Level.
		C.8.5	Changes requirement from "United States citizen" to "United States resident"
		C.8.5	Deletes third bullet in its entirety that stated contractor personnel who have access to government or account holder data must sign a non-disclosure agreement prior to having access to agency / organization systems.
		F.1	Adds guidance related to adjustment of the Transactional Period – Base Period start and end dates required for GSA SmartPay 3 task orders when the agency/organization received approval to extend their GSA SmartPay 2 task order.
		J.16	Changes the note directly following the Fleet Transaction Data Table specific to Agency/Bureau 4732.

<sup>1</sup> Contractor pricing info is not posted on the smartpay.gsa.gov website due to the proprietary nature of the information. Please contact your SP3 Contractor Bank Customer Relationship Manager (CRM) to obtain updated contractor pricing.