

CitiBank
SmartPay 2 Master Contract – GS-23F-T0003

Pricing - Contract Line Item Number Pricing

Purchase Card Services

Tier 1 Schedule for 30-Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
P.0001	Purchase	—	—	—	—
P.0001(a)	Charge Card Products and	Net Charge Volume	60 basis points	60 basis points	60 basis points
P.0001(b)	Debit Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points
P.0001(c)	Pre-paid Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points
P.0001(d)	Association Program Management Tools	Per month and per transaction	(\$500.00 per month and \$0.10 per transaction)	(\$550.00 per month and \$0.11 per transaction)	(\$600.00 per month and \$0.12 per transaction)
P.0001(d1)	Citibank Program Management Tools	Per month and per transaction	\$0.00	\$0.00	\$0.00
P.0001(e)	24 hour EAS Customer Service	Per call	\$0.00	\$0.00	\$0.00
P.0001(f)	Photo ID	Per call	(\$4.00)	(\$4.50)	(\$5.00)
P.0001(g)	Convenience Checks ¹	Face Value	(165 basis points) ²	(190 basis points) ³	(215 basis points) ⁴
		ea	(\$2.00)	(\$2.25)	(\$2.50)
P.0001(h)	Customized Services				
1	Architect/Program Manager	Per hour	(\$225)	(\$250)	(\$270)
2	Analyst	Per hour	(\$200)	(\$225)	(\$240)
3	Senior Developer/Database	Per hour	(\$150)	(\$165)	(\$175)
4	Developer	Per hour	(\$100)	(\$110)	(\$115)
P.0001(i)	Contactless Chip Cards	ea ⁵	(\$50.00)	(\$55.00)	(\$60.00)

[1] Convenience checks for the Base Period are offered at \$2.00 each and 2.25% of the face value. Convenience checks for Option Period 1 are offered at \$2.25 each and 2.50% of the face value. Convenience Checks for the Option Period 2 are offered at \$2.50 per check plus 2.75% of the face value.

[2] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this is calculated $2.25\% - 0.60\% = 1.65\%$.

[3] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this is calculated $2.50\% - 0.60\% = 1.90\%$.

[4] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this is calculated $2.75\% - 0.60\% = 2.15\%$.

[5] Price per card for issuance and replacement.

Tier 1 Schedule For 45-Day Billing Cycle (if different from 30-Day Billing Cycle above)

CLIN	Description	Unit of Issue	Price (Base Period - Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
P.1001	Purchase	—	—	—	—
P.1001(a)	Charge Card Products and Services	Net Charge Volume	8 basis points	8 basis points	8 basis points
P.1001(b)	Debit Card Products and Services	Net Charge Volume	8 basis points	8 basis points	8 basis points
P.1001(g)	Convenience Checks ¹	Face Value	(217 basis points) ²	(242 basis points) ³	(267 basis points) ⁴
		ea	(\$2.00)	(\$2.25)	(\$2.50)

[1] Convenience checks for the Base Period are offered at \$2.00 each and 2.25% of the face value. Convenience checks for Option Period 1 are offered at \$2.25 each and 2.50% of the face value. Convenience Checks for the Option Period 2 are offered at \$2.50 per check plus 2.75% of the face value.

[2] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this calculated $2.25\% - 0.08\% = 2.17\%$.

[3] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this calculated $2.50\% - 0.08\% = 2.42\%$.

[4] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this calculated $2.75\% - 0.08\% = 2.67\%$

Tier 2 Value-Added Services - Schedule for 30 and 45 Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
VP.0001	Value Added Purchase	—	—	—	—
VP.0001(a)	Additional Authorization Controls				
VP.0001(a-1)	MCC Controls	—	\$0.00	\$0.00	\$0.00
VP.0001(a-2)	Finance Office Limits and	—	\$0.00	\$0.00	\$0.00
VP.0001(a-3)	Diversion Accounts	—	\$0.00	\$0.00	\$0.00
VP.0001(a-4)	Declining Balance Accounts	—	\$0.00	\$0.00	\$0.00
VP.0001(b)	Software	—	Not Offered	Not Offered	Not Offered
VP.0001(c)	Additional International	Per cardholder per year	\$0.00	\$0.00	\$0.00
VP.0001(d)	Inter/Intra Governmental Services	One Time Implementation	(\$50,000 one-time & 3.05	(\$55,000 one-time & \$3.30	(\$60,000 one-time & \$3.55
VP.0001(e)	Electronic Merchant Payment				
VP.0001(e-2)	Visa Commerce	Per transaction	(\$3.05)	(\$3.30)	(\$3.30)
VP.0001(e-3)	MasterCard eP3	Per transaction	(\$3.05)	(\$3.30)	(\$3.30)
VP.0001(e-4)	Paymetric	Per transaction	(\$3.05)	(\$3.30)	(\$3.30)
VP.0001(f)	Commercially Offered				
	MasterCard Corporate Liability Waiver Insurance	Per cardholder per year	\$0.00	\$0.00	\$0.00
	Visa Corporate Liability Waiver	Per cardholder per year	\$0.00	\$0.00	\$0.00
	MasterAssist (MasterCard)	Per cardholder per year	\$0.00	\$0.00	\$0.00
	Global Customer Assistance	Per cardholder per year	\$0.00	\$0.00	\$0.00
VP.0001(g)	Net Billing	—	Not Offered	Not Offered	Not Offered
VP.0001(h)	Card Sleeves	Per card	(\$0.50)	(\$0.60)	(\$0.70)
VP.0001(i)	Real Time Web Assistance	—	Not Offered	Not Offered	Not Offered
VP.0001(j)	Combined Charge Card and Identification Card	—	Not Offered	Not Offered	Not Offered
VP.0001(k)	Emerging Technology				
VP.0001(k-2)	Citibank Identity Management ¹	Per Certificate	(\$200.00)	(\$200.00)	(\$200.00)
VP.0001(l)	Virtual Cards	Per hour	(\$20.00)	(\$25.00)	(\$30.00)
VP.0001(m)	Additional Data Mining Tools				
VP.0001(m-1)	Citibank Program Audit Tool	Per month and per transaction	(\$500.00 per month and \$0.10 per transaction)	(\$550.00 per month and \$0.11 per transaction)	(\$600.00 per month and \$0.12 per transaction)
VP.0001(m-2)	Center of Excellence PLUS MasterCard's EMS and Visa's Data Tool	Per year, month and per transaction	(\$10,000.00 per year, \$500.00 per month and \$0.10 per transaction)	(\$11,000.00 per year, \$550.00 per month and \$0.11 per transaction)	(\$12,000.00 per year, \$600.00 per month and \$0.12 per transaction)
VP.0001(n)	Optional ATM Products and	Per withdrawn amount	(225 basis points)	(250 basis points)	(275 basis points)
VP.0001(o)	Contact Chip Cards	—	Not Offered	Not Offered	Not Offered
VP.0001(p)	Foreign Currency Cards	Per card	(\$20.00)	(\$25.00)	(\$30.00)
VP.0001(q)	Program and Delinquency Management Service –	Per year	(\$60,000.00)	(\$70,000.00)	(\$75,000.00)
VP.0001(r)	Program Optimization	Per hour	(\$250.00)	(\$250.00)	(\$275.00)
VP.0001(s)	Citibank Global Remittances	Per transaction	(\$10.55)	(\$10.55)	(\$10.55)
VP.0001(t)	Citi Supplier Finance	-	\$0.00	\$0.00	\$0.00
VP.0001(U)	Syncada				
	Receivable Financing				
	Financing-paid by seller	Face Value of Transaction	0.00%	0.00%	0.00%
	Financing –paid by agency	Face Value of Transaction	1.00%	1.00%	1.00%
	No Financing – paid by seller	Per Transaction	\$0.00	\$0.00	\$0.00
	No Financing – paid by agency	Per Transaction	\$2.00	\$2.00	\$2.00
	System Access				
	End-User Access	Monthly / Per User	\$2.20	\$2.20	\$2.20
	Business Intelligence Access	Monthly / Per User	\$3.30	\$3.30	\$3.30

	Information Storage Fees				
	Up to 16 months	Monthly /Per Transaction	\$0.00	\$0.00	\$0.00
	Greater than 16 months	Monthly / Per Transaction	\$0.004	\$0.004	\$0.004
	Image Archive Delivery	Per CD	\$15.00	\$15.00	\$15.00
	Audit Fees				
	Advanced Contract Audits	Per Transaction	\$0.09	\$0.09	\$0.09
	Small Parcel Audit and	Per Waybill	\$0.04	\$0.04	\$0.04
	Other Fees				
	Paper Document Handling - Header	Per Document	\$0.385	\$0.385	\$0.385
	Paper Document Handling – Line Item	Per Line Item	\$0.02	\$0.02	\$0.02
	Document Imaging	Per page	\$0.035	\$0.035	\$0.035
	Document Attachments	Per Transaction	\$0.25	\$0.25	\$0.25
	Language Translation - Header	Per Line Item	\$0.77	\$0.77	\$0.77
	Language Translation – Line	Per Transaction	\$0.12	\$0.12	\$0.12
	Currency Conversion	Face Value of Transaction	0.11%	0.11%	0.11%

[1] Each certificate is for 3-years.

Travel Card Services

Tier 1 Schedule for 30-Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 Years)	Price (Option Period 2 Years)
T.0001	Travel	—	—	—	—
T.0001(a)(i)	Charge Card Products and	Net Charge Volume	10 basis points	10 basis points	10 basis points
T.0001(a)(ii)	Charge Card Products and	Net Charge Volume	40 basis points	40 basis points	40 basis points
T.0001(b)	Debit Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points
T.0001(c)	Pre-paid Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points
T.0001(d)	Association Program Management Tools	Per month and per transaction	(\$500.00 per month and \$0.10 per transaction)	(\$550.00 per month and \$0.11 per transaction)	(\$600.00 per month and \$0.12 per transaction)
T.0001(d-1)	Citibank Program Management Tools	Per month and per transaction	\$0.00	\$0.00	\$0.00
T.0001(e)	24 hour EAS Customer Service	Per call	\$0.00	\$0.00	\$0.00
T.0001(f)	Photo ID	Per call	(\$4.00)	(\$4.50)	(\$5.00)
T.0001(g)	Travelers Checks ¹	Face Value	(400 basis points)	(450 basis points)	(500 basis points)
		ea	\$0.00	\$0.00	\$0.00
T.0001(h)	ATM Products and Services	Per withdrawn amount	(225 basis points)	(250 basis points)	(275 basis points)
T.0001(i)	Customized Services				
	1 Architect/ Program Manager	Per hour	(\$225)	(\$250)	(\$270)
	2 Analyst	Per hour	(\$200)	(\$225)	(\$240)
	3 Senior Developer/ Database	Per hour	(\$150)	(\$165)	(\$175)
	4 Developer	Per hour	(\$100)	(\$110)	(\$115)
T.0001(k)	Contactless Chip Cards	ea	(\$50.00)	(\$55.00)	(\$60.00)

[1] As per the master contract requirements, Travelers Checks are included in the calculation of refund payments

Tier 1 Schedule For 45-Day Billing Cycle (if different from 30-Day Billing Cycle above)

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
T.0001	Travel	—	—	—	—
T.0001(a)(i)	Charge Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points
T.0001(a)(ii)	Charge Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points

Tier 2 Value-Added Services - Schedule for 30 and 45 Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
VT.0001	Value Added Travel	—	—	—	—
VT.0001(a)	Additional Authorization Controls				
VT.0001(a-1)	MCC Controls	—	\$0.00	\$0.00	\$0.00
VT.0001(a-2)	Finance Office Limits and Accounts	—	\$0.00	\$0.00	\$0.00
VT.0001(a-3)	Diversion Accounts	—	\$0.00	\$0.00	\$0.00
VT.0001(a-4)	Declining Balance Accounts	—	\$0.00	\$0.00	\$0.00
VT.0001(b)	Software	—	Not Offered	Not Offered	Not Offered
VT.0001(c)	Additional International Customer Service	Per cardholder per year	\$0.00	\$0.00	\$0.00
VT.0001(d)	Email Alert Service	Per Email	\$0.00	\$0.00	\$0.00
VT.0001(e)	Inter/Intra Governmental Services	One Time Implementation Fee & per transaction	(\$50,000 one-time & \$3.05 per transaction)	(\$55,000 one-time & \$3.30 per transaction)	(\$60,000 one-time & \$3.55 per transaction)
VT.0001(f)	Electronic Merchant Payment	—	Not Offered	Not Offered	Not Offered
VT.0001(g)	Commercially Offered				
	MasterCard Corporate Liability Waiver	Per cardholder per year	\$0.00	\$0.00	\$0.00
	Visa Corporate Liability Waiver	Per cardholder per	\$0.00	\$0.00	\$0.00
	Travel Accident Insurance	Per cardholder per	\$0.00	\$0.00	\$0.00
	Travel Delay Insurance	Per cardholder per	\$0.00	\$0.00	\$0.00
	Lost Luggage/Luggage Delay Insurance	Per cardholder per year	\$0.00	\$0.00	\$0.00
	Car Rental CDW Insurance	Per cardholder per	\$0.00	\$0.00	\$0.00
	MasterAssist (MasterCard)	Per cardholder per	\$0.00	\$0.00	\$0.00
	Global Customer Assistance	Per cardholder per	\$0.00	\$0.00	\$0.00
VT.0001(h)	Net Billing	—	Not Offered	Not Offered	Not Offered
VT.0001(i)	Card Sleeves	Per card	(\$0.50)	(\$0.60)	(\$0.70)
VT.0001(j)	Real Time Web Assistance	—	Not Offered	Not Offered	Not Offered
VT.0001(k)	Combined Charge Card and Identification Card Technology	—	Not Offered	Not Offered	Not Offered
VT.0001(l)	Emerging Technology				
VT.0001(l-2)	Citibank Identity Management ¹	Per certificate	(\$200.00)	(\$200.00)	(\$200.00)
VT.0001(m)	Virtual Cards	Per card	(\$20.00)	(\$25.00)	(\$30.00)
VT.0001(n)	Additional Data Mining Tools				
VT.0001(n-1)	Citibank Program Audit Tool	Per month and per transaction	(\$500.00 per month and \$0.10 per transaction)	(\$550.00 per month and \$0.11 per transaction)	(\$600.00 per month and \$0.12 per transaction)
VT.0001(n-2)	Center of Excellence PLUS MasterCard's EMS and Visa's Data Tool	Per year, month and per transaction	(\$10,000.00 per year, \$500.00 per month and \$0.10 per transaction)	(\$11,000.00 per year, \$550.00 per month and \$0.11 per transaction)	(\$12,000.00 per year, \$600.00 per month and \$0.12 per transaction)
VT.0001(p)	Contactless Chip Cards	—	Not Offered	Not Offered	Not Offered
VT.0001(q)	Foreign Currency Cards	Per card	(\$20.00)	(\$25.00)	(\$30.00)
VT.0001(r)	Program and Delinquency Management Service –	Per year	(\$60,000.00)	(\$70,000.00)	(\$75,000.00)
VT.0001(s)	Citibank Global Remittances	Per transaction	(\$10.55)	(\$10.55)	(\$10.55)
VT.0001(t)	Citi Supplier Finance	-	\$0.00	\$0.00	\$0.00
VT.0001(u)	Syncada				
	Receivable Financing				
	Financing-paid by seller	Face Value of Transaction	0.00%	0.00%	0.00%
	Financing –paid by agency	Face Value of Transaction	1.00%	1.00%	1.00%

	No Financing – paid by seller	Per Transaction	\$0.00	\$0.00	\$0.00
	No Financing – paid by agency	Per Transaction	\$2.00	\$2.00	\$2.00
	System Access				
	End-User Access	Monthly / Per User	\$2.20	\$2.20	\$2.20
	Business Intelligence Access	Monthly / Per User	\$3.30	\$3.30	\$3.30
	Information Storage Fees				
	Up to 16 months	Monthly /Per Transaction	\$0.00	\$0.00	\$0.00
	Greater than 16 months	Monthly / Per Transaction	\$0.004	\$0.004	\$0.004
	Image Archive Delivery	Per CD	\$15.00	\$15.00	\$15.00
	Audit Fees				
	Advanced Contract Audits	Per Transaction	\$0.09	\$0.09	\$0.09
	Small Parcel Audit and	Per Waybill	\$0.04	\$0.04	\$0.04
	Other Fees				
	Paper Document Handling - Header	Per Document	\$0.385	\$0.385	\$0.385
	Paper Document Handling – Line Item	Per Line Item	\$0.02	\$0.02	\$0.02
	Document Imaging	Per page	\$0.035	\$0.035	\$0.035
	Document Attachments	Per Transaction	\$0.25	\$0.25	\$0.25
	Language Translation - Header	Per Line Item	\$0.77	\$0.77	\$0.77
	Language Translation – Line	Per Transaction	\$0.12	\$0.12	\$0.12
	Currency Conversion	Face Value of Transaction	0.11%	0.11%	0.11%

[1] Each certificate is for 3-years.

Integrated Card Services

Tier 1 Schedule for 30-Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period - Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
I.0001	Integrated	—	—	—	—
I.0001(a)(i)	Charge Card Products and	Net Charge Volume	10 basis points	10 basis points	10 basis points
I.0001(a)(ii)	Charge Card Products and	Net Charge Volume	40 basis points	40 basis points	40 basis points
I.0001(b)	Debit Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points
I.0001(c)	Pre-paid Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points
I.0001(d)	Association Program Management Tools	Per month and per transaction	(\$500.00 per month and \$0.10 per transaction)	(\$550.00 per month and \$0.11 per transaction)	(\$600.00 per month and \$0.12 per transaction)
I.0001(e)	24 hour EAS Customer Service	Per call	\$0.00	\$0.00	\$0.00
I.0001(f)	Photo ID	Per card	(\$4.00)	(\$4.00)	(\$5.00)
I.0001(g)	Convenience Checks ¹	Face Value ea	(185 basis points) for CBA and (215 Basis Points) for IBA ² (\$2.00)	(210 basis points) for CBA and (240 Basis Points) for IBA ³ (\$2.25)	(235 basis points) for CBA and (265 Basis Points) for IBA ⁴ (\$2.50)
I.0001(h)	Travelers Checks ⁵	Face Value ea	(400 basis points) \$0.00	(450 basis points) \$0.00	(500 basis points) \$0.00
I.0001(i)	ATM Products and Services	Per withdrawn amount	(225 basis points)	(250 basis points)	(275 basis points)
I.0001(j)	Customized Services				
1	Architect/ Program Manager	Per hour	(\$225)	(\$250)	(\$270)
2	Analyst	Per hour	(\$200)	(\$225)	(\$240)
3	Senior Developer/ Database	Per hour	(\$150)	(\$165)	(\$175)
4	Developer	Per hour	(\$100)	(\$110)	(\$115)
I.0001(k)	Contactless Chip Cards	ea	(\$50.00)	(\$55.00)	(\$60.00)

[1] Convenience checks for the Base Period are offered at \$2.00 each and 2.25% of the face value. Convenience checks for Option Period 1 are offered at \$2.25 each and 2.50% of the face value.

Convenience Checks for the Option Period 2 are offered at \$2.50 per check plus 2.75% of the face value.

[2] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this is calculated $2.25\% - 0.40\% = 1.85\%$ for Centrally-Billed Charge Card Products and Services. This is calculated at $2.25\% - 0.10\% = 2.15\%$ for Individually-Billed Charge Card Products and Services.

[3] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this is calculated $2.50\% - 0.40\% = 2.10\%$ for Centrally-Billed and $2.50\% - 0.10\% = 2.40\%$ for Individually-Billed.

[4] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this is calculated $2.75\% - 0.40\% = 2.35\%$ for Centrally-Billed and $2.75\% - 0.10\% = 2.65\%$ for Individually-Billed.

[5] As per the master contract requirements, Travelers Checks are included in the calculation of refund payments.

Tier 1 Schedule For 45-Day Billing Cycle (if different from 30-Day Billing Cycle above)

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
I.0001	Integrated	—	—	—	—
I.0001(a)(i)	Charge Card Products and Services IBA	Net Charge Volume	8 basis points	8 basis points	8 basis points
I.0001(a)(ii)	Charge Card Products and Services CBA	Net Charge Volume	8 basis points	8 basis points	8 basis points
I.0001(g)	Convenience Checks ¹	Face Value	(217 basis points) ²	(242 basis points) ³	(267 basis points) ⁴
		ea	(\$2.00)	(\$2.25)	(\$2.50)

[1] Convenience checks for the Base Period are offered at \$2.00 each and 2.25% of the face value. Convenience checks for Option Period 1 are offered at \$2.25 each and 2.50% of the face value. Convenience Checks for the Option Period 2 are offered at \$2.50 per check plus 2.75% of the face value.

[2] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this calculated $2.25\% - 0.08\% = 2.17\%$.

[3] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this calculated $2.50\% - 0.08\% = 2.42\%$.

[4] Expressed in Net Basis Points, defined as check fee in terms of basis points minus any refunds, also in terms of basis points. Hence this calculated $2.75\% - 0.08\% = 2.67\%$

Tier 2 Value-Added Services - Schedule for 30 And 45 Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
VI.0001	Value Added Integrated	—	—	—	—
VI.0001(a)	Additional Authorization Controls				
VI.0001(a-1)	MCC Controls	—	\$0.00	\$0.00	\$0.00
VI.0001(a-2)	Finance Office Limits and	—	\$0.00	\$0.00	\$0.00
VI.0001(a-3)	Diversion Accounts	—	\$0.00	\$0.00	\$0.00
VI.0001(a-4)	Declining Balance Accounts	—	\$0.00	\$0.00	\$0.00
VI.0001(b)	Software	—	Not Offered	Not Offered	Not Offered
VI.0001(c)	International Customer Service	Per cardholder per year	\$0.00	\$0.00	\$0.00
VT.0001(d)	Email Alert Service (travel and fleet transactions)	Per Email	\$0.00	\$0.00	\$0.00
VI.0001(e)	Inter/Intra Governmental Services	One Time Implementation Fee & Per Transaction	(\$50,000 one-time & \$3.05 per transaction)	(\$55,000 one-time & \$3.30 per transaction)	(\$60,000 one-time & \$3.55 per transaction)
VI.0001(f)	Electronic Merchant Payment				
VT.0001(f-2)	Visa Commerce	Per transaction	(\$3.05)	(\$3.30)	(\$3.55)
VI.0001(f-3)	eP3	Per transaction	(\$3.05)	(\$3.30)	(\$3.55)
VI.0001(f-4)	Paymetric	Per transaction	(\$3.05)	(\$3.30)	(\$3.55)
VI.0001(g)	Commercially Offered				
VI.0001(g-1)	MasterCard Corporate Liability Waiver Insurance	Per cardholder per year	\$0.00	\$0.00	\$0.00
VI.0001(g-2)	Visa Corporate Liability	Per cardholder per year	\$0.00	\$0.00	\$0.00
VI.0001(g-3)	MasterAssist (MasterCard)	Per cardholder per year	\$0.00	\$0.00	\$0.00
VI.0001(g-4)	Global Customer Assistance	Per cardholder per year	\$0.00	\$0.00	\$0.00
VI.0001(h)	Net Billing	—	Not Offered	Not Offered	Not Offered
VI.0001(i)	Card Sleeves	Per card	(\$0.50)	(\$0.60)	(\$0.70)
VI.0001(j)	Real Time Web Assistance	—	Not Offered	Not Offered	Not Offered
VI.0001(k)	Combined Charge Card and Identification Card	—	Not Offered	Not Offered	Not Offered
VI.0001(l)	Emerging Technology				

VI.0001(l-2)	Citibank Identity Management ¹	Per certificate	(\$200.00)	(\$200.00)	(\$200.00)
VI.0001(m)	Virtual Cards	Per card	(\$20.00)	(\$25.00)	(\$30.00)
VI.0001(n)	Additional Data Mining Tools				
VI.0001(n-1)	Citibank Program Audit Tool	Per month and per transaction	(\$500.00 per month and \$0.10 per transaction)	(\$550.00 per month and \$0.11 per transaction)	(\$600.00 per month and \$0.12 per transaction)
VI.0001(n-2)	Center of Excellence PLUS MasterCard's EMS and Visa's Data Tool	Per year, month and per transaction	(\$10,000.00 per year, \$500.00 per month and \$0.10 per transaction)	(\$11,000.00 per year, \$550.00 per month and \$0.11 per transaction)	(\$12,000.00 per year, \$600.00 per month and \$0.12 per transaction)
VI.0001(o)	Optional ATM Products and	Per withdrawn amount	(225 basis points)	(250 basis points)	(225 basis points)
VI.0001(p)	Additional Authorization Controls for the Fleet Card	See VI.0001 (a)	See VI.0001 (a)	See VI.1001 (a)	See VI.2001 (a)
VI.0001(q)	Optional Convenience Check Products and Services (fleet transactions) ²	Percentage of Face Value ea	(225 basis points) (\$2.00)	(250 basis points) (\$2.50)	(275 basis points) (\$2.75)
VI.0001(r)	Software for the Fleet Card	—	Not Offered	Not Offered	Not Offered
VI.0001(s)	Contact Chip Cards	—	Not Offered	Not Offered	Not Offered
VI.0001(t)	Foreign Currency Cards	Per card	(\$20.00)	(\$25.00)	(\$30.00)
VI.0001(u)	Program and Delinquency Management - Center of	Per year	(\$60,000.00)	(\$70,000.00)	(\$75,000.00)
VI.0001(v)	Program Optimization	Per hour	(\$225.00)	(\$250.00)	(\$275.00)
VI.0001(w)	Citibank Global Remittances	Per transaction	(\$10.55)	(\$10.55)	(\$10.55)
VI.0001(x)i	Citi Supplier Finance		\$0.00		
VI.0001(y)	Syncada		\$0.00	\$0.00	\$0.00
	Receivable Financing				
	Financing—paid by seller	Face Value of	0.00%	0.00%	0.00%
	Financing —paid by agency	Face Value of	1.00%	1.00%	1.00%
	No Financing – paid by seller	Per Transaction	\$0.00	\$0.00	\$0.00
	No Financing – paid by	Per Transaction	\$2.00	\$2.00	\$2.00
	System Access				
	End-User Access	Monthly / Per User	\$2.20	\$2.20	\$2.20
	Business Intelligence Access	Monthly / Per User	\$3.30	\$3.30	\$3.30
	Information Storage Fees				
	Up to 16 months	Monthly /Per	\$0.00	\$0.00	\$0.00
	Greater than 16 months	Monthly / Per	\$0.004	\$0.004	\$0.004
	Image Archive Delivery	Per CD	\$15.00	\$15.00	\$15.00
	Audit Fees				
	Advanced Contract Audits	Per Transaction	\$0.09	\$0.09	\$0.09
	Small Parcel Audit and	Per Waybill	\$0.04	\$0.04	\$0.04
	Other Fees				
	Paper Document Handling -	Per Document	\$0.385	\$0.385	\$0.385
	Paper Document Handling –	Per Line Item	\$0.02	\$0.02	\$0.02
	Document Imaging	Per page	\$0.035	\$0.035	\$0.035
	Document Attachments	Per Transaction	\$0.25	\$0.25	\$0.25
	Language Translation -	Per Line Item	\$0.77	\$0.77	\$0.77
	Language Translation – Line	Per Transaction	\$0.12	\$0.12	\$0.12
	Currency Conversion	Face Value of	0.11%	0.11%	0.11%

[1] Each certificate is for 3-years.

[2] Offered for MasterCard and Visa Fleet products only.

Fleet Card Services

Tier 1 Schedule for 30-Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
F.0001	Fleet	—	—	—	—

F.0001(a)	Charge Card Products and	Net Charge Volume	10 basis points	10 basis points	10 basis points
F.0001(b)	Debit Card Products and	Net Charge Volume	8 basis points	8 basis points	8 basis points
F.0001(c)	Association Program Management Tools	Per month and per transaction	(\$550.00 per month and \$0.10 per transaction)	(\$550 per month and \$0.11 per transaction)	(\$600 per month and \$0.12 per transaction)
F.0001(c-1)	Citibank Program Management Tools	Per month and per transaction	\$0.00	\$0.00	\$0.00
F.0001(d)	24 hour EAS Customer	Per call	\$0.00	\$0.00	\$0.00
F.0001(e)	Photo ID	Per card	(\$4.00)	(\$4.50)	(\$5.00)
F.0001(f)	Customized Services				
	1 Architect/ Program Manager	Per hour	(\$225)	(\$250)	(\$270)
	2 Analyst	Per hour	(\$200)	(\$225)	(\$240)
	3 Senior Developer/ Database	Per hour	(\$150)	(\$165)	(\$175)
	4 Developer	Per hour	(\$100)	(\$110)	(\$115)
F.0001(g)	Contactless Chip Cards	ea	(\$50.00)	(\$55.00)	(\$60.00)

Tier 1 Schedule For 45-Day Billing Cycle (if different from 30-Day Billing Cycle above)

CLIN	Description	Unit of Issue	Price (Base Period - Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
F.0001	Travel	—	—	—	—
F.0001(a)	Charge Card Products and Services	Net Charge Volume	8 basis points	8 basis points	8 basis points

Tier 2 Value-Added Services - Schedule for 30 And 45 Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period - Years)	Price (Option Period 1 - Years)	Price (Option Period 2 - Years)
VF.0001	Value Added Fleet	—	—	—	—
VF.0001(a)	Additional Authorization				
VF.0001(a-1)	MCC Controls	—	\$0.00	\$0.00	\$0.00
VF.0001(a-2)	Finance Office Limits and	—	\$0.00	\$0.00	\$0.00
VF.0001(a-3)	Diversion Accounts	—	\$0.00	\$0.00	\$0.00
VF.0001(a-4)	Declining Balance Accounts	—	\$0.00	\$0.00	\$0.00
VF.0001(b)	Software	—	Not Offered	Not Offered	Not Offered
VF.0001(c)	International Customer	—	Not Offered	Not Offered	Not Offered
VF.0001(d)	Email Alert Service	—	Not Offered	Not Offered	Not Offered
VF.0001(e)	Inter/Intra-Governmental Services	One Time Implementation Fee & Per Transaction	(\$50,000 one-time & per transaction) \$3.05	(\$55,000 one-time & per transaction) \$3.30	(\$60,000 one-time & per transaction) \$3.55
VF.0001(f)	Electronic Merchant	—	Not Offered	Not Offered	Not Offered
VF.0001(g)	Commercially Offered				
	MasterCard Corporate Liability Waiver	Per cardholder per year	\$0.00	\$0.00	\$0.00
	Visa Corporate Liability	Per cardholder per year	\$0.00	\$0.00	\$0.00
	MasterAssist (MasterCard)	Per cardholder per year	\$0.00	\$0.00	\$0.00
	Global Customer Assistance	Per cardholder per year	\$0.00	\$0.00	\$0.00
VF.0001(h)	Card Sleeves	Per card	(\$0.50)	(\$0.60)	(\$0.70)
VF.0001(i)	Real Time Web Assistance	—	Not Offered	Not Offered	Not Offered
VF.0001(j)	Combined Charge Card and Identification Card	—	Not Offered	Not Offered	Not Offered
VF.0001(k)	Emerging Technology				
VF.0001(l)	Virtual Cards	—	Not Offered	Not Offered	Not Offered
VF.0001(m)	Additional Data Mining Tools				
VF.0001(m-1)	Citibank Program Audit Tool	Per month and per transaction	(\$500.00 per month and \$0.10 per transaction)	(\$550.00 per month and \$0.11 per transaction)	(\$600.00 per month and \$0.12 per transaction)
VF.0001(m-2)	Center of Excellence PLUS MasterCard's EMS and Visa's Data Tool	Per year, month and per transaction	(\$10,000.00 per year, \$500.00 per month and \$0.10 per transaction)	(\$11,500.00 per year, \$550.00 per month and \$0.11 per transaction)	(\$12,000.00 per year, \$600.00 per month and \$0.12 per transaction)
VF.0001(n)	Additional Authorization Controls for the Fleet	—	Not Offered	Not Offered	Not Offered

VF.0001(o)	Optional Convenience Check Products and Services ¹	Percentage of face value	(225 basis points)	(250 basis points)	(275 basis points)
		ea	(\$2.00)	(\$2.25)	(\$2.50)
VF.0001(p)	Contactless Chip Cards	—	Not Offered	Not Offered	Not Offered
VF.0001(q)	Foreign Currency Cards	—	Not Offered	Not Offered	Not Offered
VF.0001(r)	Program and Delinquency Management - Center of	Per year	(\$60,000.00)	(\$70,000.00)	(\$75,000.00)
VF.0001(s)	Citibank Global Remittances	Per transaction	(\$10.55)	(\$10.55)	(\$10.55)
VF.0001(t)	Citi Supplier Finance	-	\$0.00	\$0.00	\$0.00
VF.0001(U)	Syncada				
	Receivable Financing				
	Financing-paid by seller	Face Value of	0.00%	0.00%	0.00%
	Financing –paid by agency	Face Value of	1.00%	1.00%	1.00%
	No Financing – paid by seller	Per Transaction	\$0.00	\$0.00	\$0.00
	No Financing – paid by	Per Transaction	\$2.00	\$2.00	\$2.00
	System Access				
	End-User Access	Monthly / Per User	\$2.20	\$2.20	\$2.20
	Business Intelligence Access	Monthly / Per User	\$3.30	\$3.30	\$3.30
	Information Storage Fees				
	Up to 16 months	Monthly /Per	\$0.00	\$0.00	\$0.00
	Greater than 16 months	Monthly / Per	\$0.004	\$0.004	\$0.004
	Image Archive Delivery	Per CD	\$15.00	\$15.00	\$15.00
	Audit Fees				
	Advanced Contract Audits	Per Transaction	\$0.09	\$0.09	\$0.09
	Small Parcel Audit and	Per Waybill	\$0.04	\$0.04	\$0.04
	Other Fees				
	Paper Document Handling -	Per Document	\$0.385	\$0.385	\$0.385
	Paper Document Handling –	Per Line Item	\$0.02	\$0.02	\$0.02
	Document Imaging	Per page	\$0.035	\$0.035	\$0.035
	Document Attachments	Per Transaction	\$0.25	\$0.25	\$0.25
	Language Translation -	Per Line Item	\$0.77	\$0.77	\$0.77
	Language Translation – Line	Per Transaction	\$0.12	\$0.12	\$0.12
	Currency Conversion	Face Value of	0.11%	0.11%	0.11%

[1] Offered for MasterCard and Visa Fleet products only.

Treasury Vision Pricing for Fleet Card, Integrated Card and Purchase Card Services

Tier 2 Value-Added Services - Schedule for 30 and 45 Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period - 4 Years)	Price (Option Period 1 - 4 Years)	Price (Option Period 2 - 4 Years)
VF.0001	Value Added Fleet	—	—	—	—
VF.0001(k-1)	Citibank Treasury Vision				
	Citibank Treasury Vision – Implementation Fee for First	Flat Fee	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
	Citibank Treasury Vision – Cash Data Aggregation and Monitoring (Citigroup Accounts)	Per Account/Per Month	(\$27.00)	(\$27.00)	(\$27.00)
	Citibank Treasury Vision – Other Banks: SWIFT Enabled	Per Account/Per Month	(\$27.00)	(\$27.00)	(\$27.00)
	Citibank Treasury Vision – Non-SWIFT Enabled	Monthly Maintenance Fee	(\$37.00)	(\$37.00)	(\$37.00)
	Citibank Treasury Vision – Debt and Investment Data Aggregation and Monitoring	Monthly Maintenance Fee	(\$40.00)	(\$40.00)	(\$40.00)
	Citibank Treasury Vision – Cash Analytics and Account Management	Monthly Maintenance Fee	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Citibank Treasury Vision – Investments Module	Monthly Maintenance Fee	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	Citibank Treasury Vision – Debt Module	Monthly Maintenance Fee	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	Citibank Treasury Vision – Cash Forecasting Module	Monthly Maintenance Fee	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	Citibank Treasury Vision – FX Risk and Dealing	Monthly Maintenance Fee	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Citibank Treasury Vision – Guarantees Module	Monthly Maintenance Fee	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	Citibank Treasury Vision – Market Data	Monthly Maintenance Fee	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)

Paylink Pricing for Integrated Card and Purchase Card Services

Tier 2 Value-Added Services - Schedule for 30 And 45 Day Billing Cycle

CLIN	Description	Unit of Issue	Price (Base Period Years)	Price (Option Period 1 - 4 Years)	Price (Option Period 2 - 3 Years)
VF.0001	Value Added Fleet	—	—	—	—
VI.0001(f-1)	Citibank Paylink ¹				
	Citibank Paylink ACH SERVICES-Transactions - Origination-ACH Dr/Cr Item-Batch	Per item	(\$0.64)	(\$0.64)	(\$0.64)
	Citibank Paylink FUNDS TRANSFER SERVICES-Transactions - Origination and Receiving of Fund Transfer payments-Chips/Fed wire transfer	Per Transaction	(\$6.05)	(\$6.05)	(\$6.05)
	Citibank Paylink CONTROLLED DISB. - PAPER DISB.-Transactions - Checks Paid Cont Disb.	Per check	(\$0.64)	(\$0.64)	(\$0.64)

[1]Listed above are Paylink per Transaction pricing for ACH, Wires and Checks. Pricing above is not inclusive of the entire suite of Paylink functionality.