



U.S. General Services Administration



MasterCard International Incorporated

GENERAL SERVICES ADMINISTRATION

Federal Supply Service



Authorized Federal Supply Schedule Price List

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage! a menu-driven database system. The INTERNET address for GSA Advantage! is:
www.GSAAdvantage.gov.

Schedule Title: Financial and Business Solutions Services

Federal Supply Group: 520

Special Item No. 520-13

Complementary Financial Management Services
and

Special Item No. 520-15

Outsourcing Recurring Services for Financial Management Services

Contract No.: GS-23F-0088R

Contract Period: From January 26, 2005 to January 25, 2010

Business Size: Other Than Small Business

Revision 1: Price List Current through Contract Modification No. PO-02, dated 9/28/06



MasterCard International Incorporated

2000 Purchase Street

Purchase, NY 10577

Telephone: (914) 249-6717; Fax: (914) 249-4067

e-mail: marianne_gannon@mastercard.com

www.mastercard.com

Prices Shown Herein are Net (Discount Deducted)

For more information on ordering from Federal Supply Schedules,
click on the FSS Schedules button at www.fss.gsa.gov



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CUSTOMER INFORMATION

- 1a. Awarded Special Item Number(s):** SIN 520-13 and SIN 520-15
- 1b. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract:** See Page 4.
- 1c. Description of corresponding commercial job titles, experience, functional responsibility, and education for those types of employees:** N/A.
- 2. Maximum Order:** \$1,000,000.00
- 3. Minimum Order:** \$300.00
- 4. Geographic Coverage (Delivery Area):** Domestic.
- 5. Point(s) of production (city, county, and State or foreign country):** Purchase, Westchester County, New York
- 6. Discount from list prices or statement of net price:** Prices shown are net prices.
- 7. Quantity discounts:** Not applicable.
- 8. Prompt payment terms:** None
- 9a. Government purchase cards are accepted up to the micropurchase threshold:** Yes.
- 9b. Notification whether Government purchase cards are accepted or not accepted above the micropurchase threshold:** Yes.
- 10. Foreign items (list items by country of origin):** N/A.
- 11a. Time of Delivery:** N/A.
- 11b. Expedited Delivery.** N/A.
- 11c. Overnight and 2-day delivery:** N/A.
- 11d. Urgent Requirements:** Consult with Contractor.
- 12. F.O.B. Point(s):** Destination.
- 13a. Ordering address:** Same as Contractor's address (see front page).
- 13b. Ordering procedures:** For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPAs), and a sample BPA can be found at the GSA/FSS Schedule homepage (fss.gsa.gov/schedules).
- 14. Payment address:** Same as Contractor's address (see front page).
- 15. Warranty provision:** N/A.
- 16. Export packing charges, if applicable:** N/A.
- 17. Terms and conditions of Government purchase card acceptance (any thresholds above the micropurchase level):** Consult with Contractor.
- 18. Terms and conditions of rental:** N/A.
- 19. Terms and conditions of installation:** N/A.
- 20. Terms and conditions of repair parts:** N/A.
- 20a. Terms and conditions for any other services:** N/A.
- 21. List of service and distribution points:** N/A.
- 22. List of participating dealers:** N/A.
- 23. Preventive maintenance:** N/A.
- 24a. Special attributes:** N/A.
- 24b. Section 508:** N/A.
- 25. Data Universal Number System (DUNS) number:** 050-48-3783
- 26. Notification regarding registration in Central Contractor Registration (CCR) database:** 30KW4



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ABOUT MASTERCARD INTERNATIONAL INCORPORATED

MasterCard International Incorporated creates and implements payment-related solutions to modernize payment methods, decrease costs, improve efficiency and enhance control. With a global customer base that encompasses over 25,000 financial institutions and numerous commercial and public sector organizations, MasterCard is truly a global payments leader. In addition to developing and bringing to market leading-edge payment-related solutions to enable efficient commerce in the traditional and virtual worlds, MasterCard also manages a comprehensive portfolio of brands in the payments industry. In addition, the organization establishes standards and procedures for acceptance and settlement of payment card transactions and operates a system for authorizing, clearing and settling payments.

More than 5,000 professionals in 37 offices around the world provide global support and project execution capabilities. MasterCard's worldwide corporate headquarters, located in Purchase, NY, is supported by the Global Technology and Operations Center in suburban St. Louis, MO. The Operation Center, which is the hub for development of all payment-related applications, also manages a central data repository and technical infrastructure for all MasterCard systems. Product and services specialists located throughout North America can be deployed to customer sites for project execution. MasterCard has a dedicated office of U.S Federal government specialists in Washington, DC.

MasterCard's Public Sector Payment Solutions team brings significant experience in understanding and creating payment-related solutions that meet the specific needs of public sector customers. The team consists of former government employees who are experienced in managing financial programs within regulated environments, as well as bankers with significant payments industry expertise. The team is supported on an as needed basis by more than 100 specialists who provide specialized subject matter expertise for financial program execution.

For projects related to Complementary Financial Management Services (Financial and Business Services Solutions SIN 520-13), MasterCard has the capabilities and skilled resources to deliver services on a variety of payment-related topics. MasterCard's service capability encompasses projects related to online payment enablement, remote payment and presentment, risk prediction and scoring, risk management, fraud detection and minimization, and business continuity. Services can range from invoice payment/remittance processing and developing practices and various methodologies to creation and implementation of customized solutions and applications. In addition, MasterCard can leverage its central data repository to provide statistical modeling, data mining and analysis capabilities for projects that are data intensive.

For projects related to Outsourcing Recurring Commercial Activities for Financial Management Services (Financial and Business Services Solutions SIN 520-15), MasterCard has the capabilities to deliver services for intra- and inter-governmental online order and bill creation; transaction integration, reconciliation and settlement utilizing its skilled resources and its MasterCard Intergovernmental Commerce Exchange (ICE) commercial web-based tool. Services range from implementation, system configuration, training, transition support and hosting. MasterCard ICE provides a collaborative online work space that allows identification of all trading partners, reconciliation of transactions with transaction detail for all trading partners add a robust data mining capability.

MasterCard is committed to helping public sector organizations address the challenges and opportunities of improving financial management systems and reporting, performing benchmarking, minimizing risk, and establishing controls against waste, fraud, and abuse. MasterCard's leadership, experience and innovation in the financial management industry, coupled with the organization's unique, leading edge service offerings, ensure that MasterCard consistently delivers high quality results on a wide range of projects.



MasterCard International Incorporated

GSA FEDERAL SUPPLY SCHEDULE PRICE LIST

SIN 520-13 Complementary Financial Management Services: MasterCard offers the following labor categories under this SIN:

LABOR CATEGORY	GSA DAILY RATES			
	1/26/06-1/25/07	1/26/07-1/25/08	1/26/08-1/25/09	1/26/09-1/25/10
GLOBAL SOLUTION LEADER	\$2633.04	\$2725.20	\$2820.58	\$2919.30
SENIOR CONSULTANT	\$2633.04	\$2725.20	\$2820.58	\$2919.30
CONSULTANT	\$2633.04	\$2725.20	\$2820.58	\$2919.30
ANALYST	\$2633.04	\$2725.20	\$2820.58	\$2919.30

SIN 520-15 Outsourcing Recurring Commercial Activities for Financial Management Services: MasterCard offers the following labor categories and transaction services under this SIN:

LABOR CATEGORY	GSA DAILY RATES			
	9/28/06-1/25/07	1/26/07-1/25/08	1/26/08-1/25/09	1/26/09-1/25/10
GLOBAL SOLUTION LEADER	\$2633.04	\$2725.20	\$2820.58	\$2919.30
SENIOR CONSULTANT	\$2633.04	\$2725.20	\$2820.58	\$2919.30
CONSULTANT	\$2633.04	\$2725.20	\$2820.58	\$2919.30
ANALYST	\$2633.04	\$2725.20	\$2820.58	\$2919.30

SERVICES	GSA TRANSACTION FEES			
	9/28/06-1/25/07	1/26/07-1/25/08	1/26/08-1/25/09	1/26/09-1/25/10
INTERGOVERNMENTAL COMMERCE EXCHANGE (ICE) SYSTEM TRANSACTION FEE	\$1.62	\$1.68	\$1.74	\$1.80

Prices Shown Herein are Net (Discount Deducted)