



U.S. General Services Administration

Federal Acquisition Service (FAS)

Office of Integrated Technology Services (ITS)

CS3 RFP (Solicitation # QTA0015SDA4003)

ATTACHMENT J-6 CS3 Monthly Revenue Report

CS3 Monthly Revenue Report

Reporting Period - Identify the current Reporting Period (e.g., October 1, 20XX to October 31, 20XX).

Contractor Name – Your Company Name

Contract Number – Your CS3 Contract Number

Task Order Number – The order number “assigned” by the Ordering Agency.

Date Received Payment - Date the payment is received by the vendor from the Agency.

Invoice Number - Tracking number of the invoice

Agency Name - Name of Agency

Amount Received from Agency - Total dollar amount received in payment to the Contractor from the Agency receiving the products and services.

GSA Management Fee Due (2%) - This fee is 2% of the total payment amount received from the Agency for a specific order.

Previous Monthly Balance - Amount management fees the Contractor owes GSA from the previous month.

Current Monthly Amount Remitted to GSA - GSA Management fee amount that the Contractor submitted to GSA for the current month's reporting period.

Remaining Balance/Carryover to Next Month - This is the total amount of GSA Management fee due for the current month plus the previous month's balance minus the amount submitted to GSA for the current month.

EFT Number - Transaction identification number of Electronic Funds Transfer (EFT). If more than one EFT payment is submitted for the reporting period, the Contractor shall identify all EFT Numbers and Amounts for the reporting period. The total EFT Amount(s) shall total the "Current Monthly Amount Remitted to GSA" identified on the report.

EFT Date - Enter the date of the EFT payment

EFT Amount - Enter the amount of the EFT payment

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: October 01, 2017 to October 31, 2017

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTALS						\$ -	\$ -	
Previous Monthly Balance								

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: November 01, 2017 to November 30, 2017

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS						\$ -	\$ -
Previous Monthly Balance							

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: January 01, 2018 to January 31, 2018

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTALS						\$	-	
Previous Monthly Balance								

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: February 01, 2018 to February 28, 2018

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS						\$ -	\$ -

Previous Monthly Balance	
---------------------------------	--

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: March 01, 2018 to March 31, 2018

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS						\$ -	\$ -
Previous Monthly Balance							

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: April 01, 2018 to April 30, 2018

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS						\$ -	\$ -

Previous Monthly Balance	
---------------------------------	--

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: May 01, 2018 to May 31, 2018

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS						\$ -	\$ -
Previous Monthly Balance							

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: June 01, 2018 to June 30, 2018

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
TOTALS						\$	-
						Previous Monthly Balance	

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: August 01, 2018 to August 31, 2018

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS						\$ -	\$ -
Previous Monthly Balance							

SECTION J, Attachment J-6 (CS3 RFP: Solicitation #: QTA0015SDA4003)

CS3 Monthly Revenue Report

Reporting Period: September 01, 2018 to September 30, 2018

Contractor Name	Contract Number	Task Order Number	Date Received Payment	Invoice Number	Agency Name	Amount Received from Agency	GSA Management Fee Due (2%)
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTALS						\$ -	\$ -

Previous Monthly Balance