

Distributor: **A & G SUPPLY LTD**

Primary Account #: 0004088797

Distributor Type: TENNANT

Month, Year: OCTOBER, 2025



Date Run: 11/17/2025

Rebate Statement Summary

REBATE VOLUME (Machine & Non-Machine)

Category:	Monthly	Annual
Standard	38,233.65	287,168.46
Rebate Volume:	38,233.65	287,168.46

ANNUAL (Tennant & Nobles)

	Monthly Volume	Prior YTD Year Volume	Current YTD Year Volume	% of Prior Year	Estimated Rate
Annual	38,233.65	212,103.75	287,168.46	175%	4.00%
Silver		Less POP amount	20,059.99		Target for this year
		Total based on purchase less POP amount	267,108.47		Total prior year volume 263,674.19
		Estimated Rebate amount	10,684.34		% of Prior Year 109%

REBATE PAID

PROGRAM TYPE	Monthly	Annual
Proof of Performance	0.00	20,059.99

MARKETING FUND

Year/Quarter	Available Amount	Paid	Fund Balance
2025 / 1	659.19		659.19
2025 / 2	1,318.37		1,318.37
2025 / 3	1,977.56		1,977.56
2025 / 4	2,636.74		2,636.74
Total:	2,636.74		2,636.74

Total marketing funds this year: \$2,636.74
(funds released quarterly)

END USER

Status	End User Reporting: Due 45 days from month end. 25% of Annual and Full Line rebates will be deducted if missing.
Jan	Received
Feb	Received
Mar	Received
Apr	Received
May	Received
Jun	Received
Jul	Missing
Aug	Missing
Sep	Missing
Oct	Missing