

Distributor: **STEINS INC**
 Primary Account #: 0003071081
 Distributor Type: TENNANT
 Month, Year: OCTOBER, 2025



Date Run: 11/17/2025

Rebate Statement Summary

REBATE VOLUME (Machine & Non-Machine)

Category:	Monthly	Annual
Standard	21,646.40	444,706.24
Rebate Volume:	21,646.40	444,706.24

ANNUAL (Tennant & Nobles)

	Monthly Volume	Prior YTD Year Volume	Current YTD Year Volume	% of Prior Year	Estimated Rate
Annual	21,646.40	701,126.02	444,706.24	63%	
Platinum					
		Less POP amount	3,000.02		
		Total based on purchase less POP amount	441,706.22		
		Estimated Rebate amount	0.00		
				Target for this year	
				Total prior year volume	828,028.75
				% of Prior Year	54%
				Functional Rebate at 1.5%:	\$6,670.59

REBATE PAID

PROGRAM TYPE	Monthly	Annual
Marketing Funds	0.00	1,915.00
Proof of Performance	338.13	3,000.02

MARKETING FUND

Year/Quarter	Available Amount	Paid	Fund Balance
2025 / 1	4,140.14		4,140.14
2025 / 2	8,280.29	655.00	7,625.29
2025 / 3	12,420.43	1,260.00	10,505.43
2025 / 4	16,560.58		14,645.58
Total:	16,560.58	1,915.00	14,645.58
			Total marketing funds this year: \$16,560.58 (funds released quarterly)

END USER

End User Reporting: Due 45 days from month end. 25% of Annual and Full Line rebates will be deducted if missing.

	Status
Jan	Received
Feb	Received
Mar	Received
Apr	Received
May	Received
Jun	Received
Jul	Missing
Aug	Missing
Sep	Missing
Oct	Missing