

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		<i>Less POP amount</i>	3,000.02		<i>Target for this year</i>
		<i>Total based on purchase less POP amount</i>	441,706.22		<i>Total prior year volume</i> 828,028.75
		<i>Estimated Rebate amount</i>	0.00		<i>% of Prior Year</i> 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

	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	