

Prompt Pay Incentive

Full Statement Amount Paid by:	Basis Points (bp) Earned:	Example of Amount Earned (on \$100,000 monthly spend)	Example of Annual Amount Earned (on \$100,000 monthly spend)
Day 30	1	\$10	\$120
Day 29	1.5	\$15	\$180
Day 28	2	\$20	\$240
Day 27	2.5	\$25	\$300
Day 26	3	\$30	\$360
Day 25	3.5	\$35	\$420
Day 24	4	\$40	\$480
Day 23	4.5	\$45	\$540
Day 22	5	\$50	\$600
Day 21	5.5	\$55	\$660
Day 20	6	\$60	\$720
Day 19	6.5	\$65	\$780
Day 18	7	\$70	\$840
Day 17	7.5	\$75	\$900
Day 16	8	\$80	\$960
Day 15	8.5	\$85	\$1,020
Day 14	9	\$90	\$1,080
Day 13	9.5	\$95	\$1,140
Day 12	10	\$100	\$1,200
Day 11	10.5	\$105	\$1,260
Day 10	11	\$110	\$1,320
Day 9	11.5	\$115	\$1,380
Day 8	12	\$120	\$1,440
Day 7	12.5	\$125	\$1,500
Day 6	13	\$130	\$1,560
Day 5	13.5	\$135	\$1,620
Day 4	14	\$140	\$1,680
Day 3	14.5	\$145	\$1,740
Day 2	15	\$150	\$1,800
Day 1	15.5	\$155	\$1,860

- Example here assumes entity is spending \$100,000 per month pays on the same day every month
- Prompt Pay incentives are paid once per year
- Prompt Pay Incentive is calculated based on your days to pay not an average of the program
- Incentives are paid directly to you