Attachment A-2 - Applies to Full Rebate, and also applies to Bank pays 5% of local rebate to State of Oklahoma
Incentive Schedule
for
Prompt Payment

Supplier is to provide basis points to this matrix. Basis points are based on the number of days after billing statement date that payment is made. State agencies' accounts are central bill, central pay. Local governments' accounts are separate bill, separate pay.

Dollar Purchase Volume	Days after Billing Statement Date that Payment is Due														
	1-3 days	4-5 days	6-7 days	8-9 days	10-11 days	12-13 days	14-15 days	16-17 days	18-19 days	20-21 days	22-23 days	24-25 days	26-27 days	28-29 days	30 days
$0-4	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$5-49	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$50-99	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$100-149	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$150-199	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$200-249	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$250-299	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$300-349	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$350-399	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$400-449	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$450-499	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$500-549	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
$550-599	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2
≥$600	11	10	9	8	7	6	5	4	3	2	1	0	0	-1	-2

Escalators to this schedule:

	Additional Basis Points Added
If Payment made within 7 days after a 30-day billing cycle	**9**
If Payment made within 7 days after a two-week billing period	26
If Payment made within 7 days after a weekly billing period	30
If Payment made daily	35