



## U.S. Bank Productivity Refund - Integrated Card 30 Days CBA

30 Day billing cycle		Integrated Card with Central Billed Travel Transactions (Sales Refund = 12bp)						
File Turn	Productivity Refund (bp)	Total Refund (Sales + Productivity)	File Turn	Productivity Refund (bp)	Total Refund (Sales + Productivity)	File Turn	Productivity Refund (bp)	Total Refund (Sales + Productivity)
60	-	12.0	39	27.3	39.3	18	54.6	66.6
59	1.3	13.3	38	28.6	40.6	17	55.9	67.9
58	2.6	14.6	37	29.9	41.9	16	57.2	69.2
57	3.9	15.9	36	31.2	43.2	15	58.5	70.5
56	5.2	17.2	35	32.5	44.5	14	59.8	71.8
55	6.5	18.5	34	33.8	45.8	13	61.1	73.1
54	7.8	19.8	33	35.1	47.1	12	62.4	74.4
53	9.1	21.1	32	36.4	48.4	11	63.7	75.7
52	10.4	22.4	31	37.7	49.7	10	65.0	77.0
51	11.7	23.7	30	39.0	51.0	9	66.3	78.3
50	13.0	25.0	29	40.3	52.3	8	67.6	79.6
49	14.3	26.3	28	41.6	53.6	7	68.9	80.9
48	15.6	27.6	27	42.9	54.9	6	70.2	82.2
47	16.9	28.9	26	44.2	56.2	5	71.5	83.5
46	18.2	30.2	25	45.5	57.5	4	72.8	84.8
45	19.5	31.5	24	46.8	58.8	3	74.1	86.1
44	20.8	32.8	23	48.1	60.1	2	75.4	87.4
43	22.1	34.1	22	49.4	61.4	1	76.7	88.7
42	23.4	35.4	21	50.7	62.7	0	78	90
41	24.7	36.7	20	52.0	64.0			
40	26.0	38.0	19	53.3	65.3			



## U.S. Bank Productivity Rebates - Integrated Card 30 Days IBA

30 Day billing cycle			Integrated Card with Individually Billed Travel Transactions (Sales Refund = 10bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	0	10	31	14	24	15	30	40
			30	15	25	14	31	41
45	0	10	29	16	26	13	32	42
44	1	11	28	17	27	12	33	43
43	2	12	27	18	28	11	34	44
42	3	13	26	19	29	10	35	45
41	4	14	25	20	30	9	36	46
40	5	15	24	21	31	8	37	47
39	6	16	23	22	32	7	38	48
38	7	17	22	23	33	6	39	49
37	8	18	21	24	34	5	40	50
36	9	19	20	25	35	4	41	51
35	10	20	19	26	36	3	42	52
34	11	21	18	27	37	2	43	53
33	12	22	17	28	38	1	44	54
32	13	23	16	29	39	0	45	55



## U.S. Bank Productivity Rebate - Integrated Card 45 Days CBA

45 Day billing cycle			Integrated Card with Centrally Billed Travel Transactions (Sales Refund = 8bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	0	8	32	15	23	16	31	39
			31	16	24	15	32	40
47	0	8	30	17	25	14	33	41
46	1	9	29	18	26	13	34	42
45	2	10	28	19	27	12	35	43
44	3	11	27	20	28	11	36	44
43	4	12	26	21	29	10	37	45
42	5	13	25	22	30	9	38	46
41	6	14	24	23	31	8	39	47
40	7	15	23	24	32	7	40	48
39	8	16	22	25	33	6	41	49
38	9	17	21	26	34	5	42	50
37	10	18	20	27	35	4	43	51
36	11	19	19	28	36	3	44	52
35	12	20	18	29	37	2	45	53
34	13	21	17	30	38	1	46	54
33	14	22				0	47	55



## U.S. Bank Productivity Rebate - Integrated Card 45 Days IBA

45 Day Billing Cycle			Integrated Card with Individually Billed Travel Transactions (Sales Refund = 8 bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	0	8	21	9	17	10	20	28
			20	10	18	9	21	29
30	0	8	19	11	19	8	22	30
29	1	9	18	12	20	7	23	31
28	2	10	17	13	21	6	24	32
27	3	11	16	14	22	5	25	33
26	4	12	15	15	23	4	26	34
25	5	13	14	16	24	3	27	35
24	6	14	13	17	25	2	28	36
23	7	15	12	18	26	1	29	37
22	8	16	11	19	27	0	30	38



## U.S. Bank Productivity Rebate - Fleet Card 30 Day

30 Day Billing Cycle			Fleet Card Sales Transaction (Sales Refund = 12 bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	-	12.0	40	26.0	38.0	20	52.0	64.0
59	1.3	13.3	39	27.3	39.3	19	53.3	65.3
58	2.6	14.6	38	28.6	40.6	18	54.6	66.6
57	3.9	15.9	37	29.9	41.9	17	55.9	67.9
56	5.2	17.2	36	31.2	43.2	16	57.2	69.2
55	6.5	18.5	35	32.5	44.5	15	58.5	70.5
54	7.8	19.8	34	33.8	45.8	14	59.8	71.8
53	9.1	21.1	33	35.1	47.1	13	61.1	73.1
52	10.4	22.4	32	36.4	48.4	12	62.4	74.4
51	11.7	23.7	31	37.7	49.7	11	63.7	75.7
50	13.0	25.0	30	39.0	51.0	10	65.0	77.0
49	14.3	26.3	29	40.3	52.3	9	66.3	78.3
48	15.6	27.6	28	41.6	53.6	8	67.6	79.6
47	16.9	28.9	27	42.9	54.9	7	68.9	80.9
46	18.2	30.2	26	44.2	56.2	6	70.2	82.2
45	19.5	31.5	25	45.5	57.5	5	71.5	83.5
44	20.8	32.8	24	46.8	58.8	4	72.8	84.8
43	22.1	34.1	23	48.1	60.1	3	74.1	86.1
42	23.4	35.4	22	49.4	61.4	2	75.4	87.4
41	24.7	36.7	21	50.7	62.7	1	76.7	88.7
						0	78.0	90.0



## U.S. Bank Productivity Refund - Fleet Card 45 Days

45 Day billing cycle			Fleet Card Sales Transactions (Sales Refund = 8bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	0	8	32	15	23	16	31	39
			31	16	24	15	32	40
47	0	8	30	17	25	14	33	41
46	1	9	29	18	26	13	34	42
45	2	10	28	19	27	12	35	43
44	3	11	27	20	28	11	36	44
43	4	12	26	21	29	10	37	45
42	5	13	25	22	30	9	38	46
41	6	14	24	23	31	8	39	47
40	7	15	23	24	32	7	40	48
39	8	16	22	25	33	6	41	49
38	9	17	21	26	34	5	42	50
37	10	18	20	27	35	4	43	51
36	11	19	19	28	36	3	44	52
35	12	20	18	29	37	2	45	53
34	13	21	17	30	38	1	46	54
33	14	22				0	47	55



## U.S. Bank Productivity Refund - Travel Card 30 Days CBA

30 Day Billing Cycle			Travel Card Sales Refund (CBA)= 12 bp					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	-	12.0	40	26.0	38.0	20	52.0	64.0
59	1.3	13.3	39	27.3	39.3	19	53.3	65.3
58	2.6	14.6	38	28.6	40.6	18	54.6	66.6
57	3.9	15.9	37	29.9	41.9	17	55.9	67.9
56	5.2	17.2	36	31.2	43.2	16	57.2	69.2
55	6.5	18.5	35	32.5	44.5	15	58.5	70.5
54	7.8	19.8	34	33.8	45.8	14	59.8	71.8
53	9.1	21.1	33	35.1	47.1	13	61.1	73.1
52	10.4	22.4	32	36.4	48.4	12	62.4	74.4
51	11.7	23.7	31	37.7	49.7	11	63.7	75.7
50	13.0	25.0	30	39.0	51.0	10	65.0	77.0
49	14.3	26.3	29	40.3	52.3	9	66.3	78.3
48	15.6	27.6	28	41.6	53.6	8	67.6	79.6
47	16.9	28.9	27	42.9	54.9	7	68.9	80.9
46	18.2	30.2	26	44.2	56.2	6	70.2	82.2
45	19.5	31.5	25	45.5	57.5	5	71.5	83.5
44	20.8	32.8	24	46.8	58.8	4	72.8	84.8
43	22.1	34.1	23	48.1	60.1	3	74.1	86.1
42	23.4	35.4	22	49.4	61.4	2	75.4	87.4
41	24.7	36.7	21	50.7	62.7	1	76.7	88.7
						0	78.0	90.0



## U.S. Bank Productivity Rebate - Travel Card 45 Days CBA

45 Day billing cycle			Travel Card Sales (CBA) Transactions (Sales Refund = 8bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	0	8	32	15	23	16	31	39
			31	16	24	15	32	40
47	0	8	30	17	25	14	33	41
46	1	9	29	18	26	13	34	42
45	2	10	28	19	27	12	35	43
44	3	11	27	20	28	11	36	44
43	4	12	26	21	29	10	37	45
42	5	13	25	22	30	9	38	46
41	6	14	24	23	31	8	39	47
40	7	15	23	24	32	7	40	48
39	8	16	22	25	33	6	41	49
38	9	17	21	26	34	5	42	50
37	10	18	20	27	35	4	43	51
36	11	19	19	28	36	3	44	52
35	12	20	18	29	37	2	45	53
34	13	21	17	30	38	1	46	54
33	14	22				0	47	55





## U.S. Bank Productivity Refund - Travel Card 30 Days IBA

30 Day Billing Cycle			Travel Card Transactions (IBA) (Sales Refund = 10 bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	0	10	31	14	24	15	30	40
			30	15	25	14	31	41
45	0	10	29	16	26	13	32	42
44	1	11	28	17	27	12	33	43
43	2	12	27	18	28	11	34	44
42	3	13	26	19	29	10	35	45
41	4	14	25	20	30	9	36	46
40	5	15	24	21	31	8	37	47
39	6	16	23	22	32	7	38	48
38	7	17	22	23	33	6	39	49
37	8	18	21	24	34	5	40	50
36	9	19	20	25	35	4	41	51
35	10	20	19	26	36	3	42	52
34	11	21	18	27	37	2	43	53
33	12	22	17	28	38	1	44	54
32	13	23	16	29	39	0	45	55



## U.S. Bank Productivity Refund - Travel Card 45 Days IBA

45 Day Billing Cycle			Travel Card Sales Refund (IBA)= 8 bp					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	0	8	21	9	17	10	20	28
			20	10	18	9	21	29
30	0	8	19	11	19	8	22	30
29	1	9	18	12	20	7	23	31
28	2	10	17	13	21	6	24	32
27	3	11	16	14	22	5	25	33
26	4	12	15	15	23	4	26	34
25	5	13	14	16	24	3	27	35
24	6	14	13	17	25	2	28	36
23	7	15	12	18	26	1	29	37
22	8	16	11	19	27	0	30	38



## U.S. Bank Productivity Rebate - Purchase Card 30 Days

30 Day Billing Cycle			Purchase Card Transaction (Sales Refund = 12 bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	-	12.0	40	26.0	38.0	20	52.0	64.0
59	1.3	13.3	39	27.3	39.3	19	53.3	65.3
58	2.6	14.6	38	28.6	40.6	18	54.6	66.6
57	3.9	15.9	37	29.9	41.9	17	55.9	67.9
56	5.2	17.2	36	31.2	43.2	16	57.2	69.2
55	6.5	18.5	35	32.5	44.5	15	58.5	70.5
54	7.8	19.8	34	33.8	45.8	14	59.8	71.8
53	9.1	21.1	33	35.1	47.1	13	61.1	73.1
52	10.4	22.4	32	36.4	48.4	12	62.4	74.4
51	11.7	23.7	31	37.7	49.7	11	63.7	75.7
50	13.0	25.0	30	39.0	51.0	10	65.0	77.0
49	14.3	26.3	29	40.3	52.3	9	66.3	78.3
48	15.6	27.6	28	41.6	53.6	8	67.6	79.6
47	16.9	28.9	27	42.9	54.9	7	68.9	80.9
46	18.2	30.2	26	44.2	56.2	6	70.2	82.2
45	19.5	31.5	25	45.5	57.5	5	71.5	83.5
44	20.8	32.8	24	46.8	58.8	4	72.8	84.8
43	22.1	34.1	23	48.1	60.1	3	74.1	86.1
42	23.4	35.4	22	49.4	61.4	2	75.4	87.4
41	24.7	36.7	21	50.7	62.7	1	76.7	88.7
						0	78.0	90.0



## U.S. Bank Productivity Rebate - Travel Card 45 Days

45 Day billing cycle			Purchase Card Sales Transactions (Sales Refund = 8bp)					
File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)	File Turn	Productivity Refund	Total Refund (Sales + Productivity)
60	0	8	32	15	23	16	31	39
			31	16	24	15	32	40
47	0	8	30	17	25	14	33	41
46	1	9	29	18	26	13	34	42
45	2	10	28	19	27	12	35	43
44	3	11	27	20	28	11	36	44
43	4	12	26	21	29	10	37	45
42	5	13	25	22	30	9	38	46
41	6	14	24	23	31	8	39	47
40	7	15	23	24	32	7	40	48
39	8	16	22	25	33	6	41	49
38	9	17	21	26	34	5	42	50
37	10	18	20	27	35	4	43	51
36	11	19	19	28	36	3	44	52
35	12	20	18	29	37	2	45	53
34	13	21	17	30	38	1	46	54
33	14	22				0	47	55