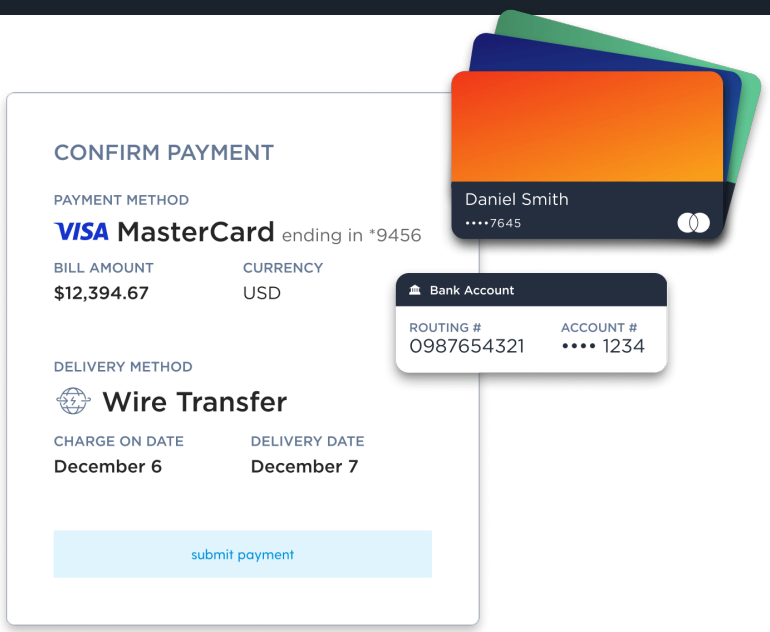
Plastiq | POWERED BY PRIORITY

Unlock low-cost working capital with your credit card

With interest rates rising, keeping cash on hand by managing payables is critical. Plastiq by Priority maximizes your card program to pay all your suppliers, even those that do not accept cards. A win win for you and your suppliers.



How Plastiq Works

You select the suppliers to pay using your credit card or existing processes.

Plastiq processes your payments on your card or alternative methods.

Plastiq pays your vendors on your behalf using check, ACH or wire.

Your suppliers do not need to sign-up.

Benefits for You

- Unlock working capital
- More flexible cash management
- Maximize early pay discounts
- Streamline payables processes
- Optimize rewards and rebates

Benefits for Your Suppliers

- **No sign up necessary**
- Accelerate timely payments to improve DSO
- Automate reconciliation
- Happy buyers equals more business

Examples of Payment Categories

Inventory | Telecom | Insurance | Rent | Media/ Advertising | Technology/ Equipment | Shipping

A Look at the Numbers

Standard Plastiq Fee	2.90%
Typical Card Benefits	- 1.50%
Tax Deduction @ 25% tax rate*,	- .725%
Net Cost	**0.6875%**
Est. Annual Cost of Capital @ 60 day pay cycle	4.05%*

*Cost can vary based on card benefits, tax rate and card issuer payment terms.