

Understanding Your New Monthly Statement

Your monthly Statement has been redesigned and is now easier to read, includes expanded monthly activity and may include new summary sections for Prepays and Bookings.

New Monthly Activity Details

Within the expanded monthly activity section, each invoice is listed, see A1, with the total, including any tax assessed and due date clearly defined for each invoice. If a Customer Split was used when settling a transaction, the split name is now displayed. Additional detail such as item and/or fertilizer information will remain if previously included.

Transactions settled to Prepaid are now highlighted by adding the Prepaid amount applied to items and totaled, referencing the Prepaid ID in the invoice total. Use the new Prepaid column, see A2, to clearly view Prepaid usage.

A running balance for account activity has been added in the Balance column, see A3, for an at-a-glance understanding of total monthly activity.

Expanded Account Summary

Use the updated Account Summary section, see section B, for a true summary of all account activity for the month. Confirmation of your account ID and Name and statement dates are included. The monthly activity clearly outlined in this section:

- Any unpaid account balance forward
- Monthly activity totals
- Prepaid usage
- Sales Contract usage
- Non-AR Settlements, this new line item totals transactions settled to cash, check, credit card or other credit plan.
- AR Deferred totals invoices settled to Future Due
- Payments Applied

The Current Total Due totals the obligation for the current month.

New Summary Sections

Your Coop may have included one or all of the new summary sections on your statement.

Prepaid Status Summary

The Prepaid Status Summary displays Prepays opened or those with activity for the date range specified. All Prepaid IDs and Items or Purchase Summaries included on the Prepaid are listed.

Your Coop Logo Here		Coop Name Address City, State Zip Phone		STATEMENT			
Your Business Name Address City, State Zip Code				Page 2 of 3, 09/30/19 Patron: 0000000 09/01/19 - 09/30/19			
Invoice No.	Date	Description	Quantity	Unit Price	Extended Amount	Prepaid	Balance
G1180265	09/29/19	GAS UNLEADED 87 ETH - RETAIL Card #: 8219 Veh #: 00000000 Mile: 0	31.2200	2.369	73.96		
			Invoice Total Due 10/20/19		73.96		6,147.08
G1180294	09/29/19	GAS UNLEADED 87 ETH - RETAIL Card #: 8219 Veh #: 00000000 Mile: 0	14.1350	2.369	33.49		
			Invoice Total Due 10/20/19		33.49		6,180.57
1232339-0240	09/30/19	11-52-0 MAP 46-0-0 UREA CUSTOM BLENDING DELIVERY DRY	2.2915 2.5610 7.2800 7.2800	414.00 356.00 4.50 0.00	948.66 911.71 32.76 0.00	-237.18 -227.91	
			Applied from Prepaid 10014859		-465.09		7,608.63
			Invoice Total Due 10/20/19		1,428.06		
1232598-0240	09/30/19	46-0-0 UREA 11-52-0 MAP AGROTAIN ADV 1.0 CUSTOM BLENDING DELIVERY DRY THANK YOU FOR YOUR BUSINESS!	2.2400 2.0050 1.0500 7.8500 7.8500	356.00 414.00 154.00 4.50 0.00	797.44 830.07 161.70 35.33 0.00	-199.36 -207.50	
			Applied from Prepaid 10014859		-406.86		9,026.31
			Invoice Total Due 10/20/19		1,417.58		
Account Summary							
Patron - 0000000 09/01/19 - 09/30/19							
Balance Forward				1,814.51			
September Activity				9,898.26			
Prepaid Usage					-871.95		
Sales Contract Usage				0.00			
Non-AR Settlements				0.00			
AR Deferred				0.00			
Payments Applied				-1,814.51			
Current Total Due					9,026.31		

A

2

3

Split Information

B

Prepaid Status Summary								
Patron - 0000000								
09/01/19 - 09/30/19								
Prepaid Item	10014859	A	B	C	D	E	F	G
Item	Description	Original Qty	Unit Price	Beginning Qty	PPD Rate	PPD Qty Used	Qty Remaining Unit	PPD Remaining
500805	46-0-0 UREA	50.00	356.000	0.00	25.00	4.80	45.20 TON	4,022.71
500806	11-52-0 MAP	12.00	414.000	0.00	25.00	4.30	7.70 TON	797.31
Money Only								0.03
Prepaid 10014859 Remaining:								4,820.05
Remaining Prepaid Total:								4,820.05

The Usage Qty column displays the quantity of a booked item applied to a transaction. Remaining Qty is calculated by subtracting the Usage Qty from the Beginning Quantity. For new Bookings, it is calculated by subtracting the Usage Qty from the Original Qty.

Additional Statements

Separate statements may be included with your statement. They include

- Prepaid Statement
- Fuel Purchase Summary
- Sales Contract Summary
- Customer Account Recap

- The Original Quantity column displays the quantity for Item(s) when the Prepaid was opened.
- Unit Price is retrieved from the Prepaid.
- Beginning quantity is the available quantity of the Prepaid item on the start date of the Summary. This quantity displays the Qty Remaining from the previous month or will be zero for Prepaids opened within the Summary dates.
- PPD Rate displays the usage rate applied to the Item.
- PPD Qty Used indicates the quantity used for the activity period.
- Qty Remaining is calculated by subtracting the PPD Qty Used from the Beginning Quantity. For new Prepaids, it is calculated by subtracting the PPD Qty Used from the Original Qty.
- PPD Remaining indicates the amount of Prepaid available to settle transactions.

Booking Status Summary

All Open Bookings are included in the Booking Status Summary. Each Booking ID and booked Item ID and Description are listed along with the Original Quantity and Unit Price. Beginning quantity indicates the available quantity on the Booking for the start date of the summary. This quantity will be zero for new Bookings opened during the month or the Remaining Qty from the previous month.

Booking Status Summary							
Patron - 1014301 - Gale Farming Enterprises							
09/01/19 - 10/03/19							
Booking Item	Description	Original Qty	Unit Price	Beginning Qty	Usage Qty	Remaining Qty	Unit
100999 11946	Cotton, PHY 333 WRF GTS 230K	250.00	849.520	250.00	0.00	250.00	