

How to read your Statements from First Cooperative Association



FIRST COOPERATIVE ASSOCIATION - CORP OFFICE
PO BOX 60, 960 RIVERVIEW DRIVE
CHEROKEE, IA 51012-0060
712/225-5400
www.firstcoop.com

Statement of Account

Statement Date: 6/30/2016
Customer ID: FARMJOE
Balance Due By: 7/20/2016 **\$4,167.88**
REMIT PAYMENT TO: \$ _____
AMOUNT PAID

JOE FARMER
100 KLUVER RD
CHEROKEE IA 51012

FIRST COOPERATIVE ASSOCIATION
PO BOX 60, 960 RIVERVIEW DRIVE
CHEROKEE, IA 51012-0060

Check for address correction on back

DETACH AND RETURN WITH PAYMENT TO INSURE PROPER CREDIT - PLEASE INCLUDE CUSTOMER ID ON ALL CHECKS

Customer: FARMJOE JOE FARMER Page 1 of 1

	Ref	3	Description	Qty	Price	Ext Amt	Total	Paid	Balance
1	2	3	4	5	6	7	8		9
03/04/16	100	021958	DAP 18-46-0	5.425 TON	\$395.00	\$2,142.88			
			UREA 46-0-0	4.500 TON	\$450.00	\$2,025.00			
			Invoice Total				\$4,167.88		\$4,167.88
				Pump: 5		Time: 11:08:47 300038840			
03/04/16	690	023655	DIESEL #1 HWY CARDROL	48.640 GAL	\$2.359	\$114.74			
			Vehicle No=00032149	EACH					
			Card=0000096600032149920994	EACH					
			Invoice Total				\$114.74		\$4,282.62
03/04/16	100	021958	VITAMIN A-D-E	50.000 LB	\$0.703	\$35.15			
			Invoice Total				\$35.15		\$4,317.77
03/31/16	690	025073	Prepay Applied CHK#2299					\$114.74	\$4,203.03
			11						
			Summary By Category	Quantity	UOM	Amount			
			DRY FERTILIZER	19,850.000	LB	\$4,167.88			
			CARDROL OTHER FUELS	48.640	GAL	\$114.74			
			FEED	50.000	LB	\$35.15			

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Open purchase contracts and grain in elevator today.

Open Purchase Contracts:

Commodity	Loc	Contract	Delivery Date	Due Date	Remaining Quantity	Price	Future Price
CORN	190	0099408 - 01	10/1/2016	11/30/2016	2,000.00 BU	3.42000	3.82000

Delivered Balance:

Commodity	Loc	Open Storage	Warehouse Receipt	Grain Bank	Hold	DP	Unpaid
CORN	190	0.00	0.00	0.00	45,721.50	37,273.69	0.00
SOYBEANS	190	0.00	0.00	0.00	0.00	10,058.36	0.00

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	Prepay	Budget	Balance Due Beginning:	
Beginning Balance:	\$93,417.30	\$0.00		\$0.00
Added:	\$0.00	(\$0.00)	plus Charges:	\$4,317.77
Used:	\$114.74	\$0.00	less Payments: 18	\$114.74
Ending Balance:	\$93,302.56	\$0.00	Balance Due By: 7/20/2016	\$4,203.03

TO AVOID FINANCE CHARGE YOUR ACCOUNT MUST BE PAID BY THE 20TH OF THE MONTH.

Current	1 Month	2 Months	3+ Months
\$4,203.03	\$0.00	\$0.00	\$0.00

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STATEMENT

- | | | |
|---|---|--|
| <ul style="list-style-type: none"> 1. Date of transaction 2. Location number
<i>Reference on back of statement</i> 3. Invoice number that all line items following are billed on 4. Description of line item 5. Quantity of each line item 6. Price of per unit | <ul style="list-style-type: none"> 7. Total amount due for each line item 8. Total amount due for line items on each invoice number 9. Balance due after each invoice 10. Payment/Prepayment applied to each invoice 11. Summary of what was purchased in each category 12. Grain Summary | <ul style="list-style-type: none"> 13. Prepayment Account Summary
<i>See back of this flyer for details</i> 14. Balance from last statement 15. Total charges for this statement 16. Total Payment/Prepayment applied to this statement 17. Total Payment amount due 18. Date the Payment is due |
|---|---|--|

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Prepayment Summary

Statement Date: 6/30/2016
Customer: FARMJOE
Ending Balance: **\$93,302.56**

Prepayment Balance - Do Not Pay

JOE FARMER

100 KLUVER RD
CHEROKEE IA 51012

Customer: FARMJOE

Prepayment Summary Page: 1 of 1

Rcp	Check	Date	Description	Reference	Original Amt	Amount	Remaining
R20298	2298	1/5/2016	SEED	C7	63,421.96		
		6/1/2016	Beginning Balance			63,421.96	
		6/30/2016	Ending Balance				63,421.96
R20298	2298	1/5/2016	Generic	C7	61.54		
		6/1/2016	Beginning Balance			61.54	
		6/30/2016	Ending Balance				61.54
R20299	2299	1/5/2016	CHEMICALS, LIQUID	C5	29,666.21		
		6/1/2016	Beginning Balance			29,666.21	
		6/30/2016	Ending Balance				29,666.21
R20299	2299	1/5/2016	Generic	C5	2,233.79		
		6/1/2016	Beginning Balance			267.59	
		6/30/2016	DIESEL #1 HWY CARDTROL	023655		-114.74	
							152.85

This is your prepayment activity

Beginning Prepayment Balance: \$93,417.30
Prepayments ADDED: \$0.00
Prepayments USED: \$114.74
Ending Prepayment Balance: \$93,302.56
(Do Not Pay)

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PREPAYMENT STATEMENT

- | | |
|---|---|
| 1. Receipt number for prepayment | 6. Total amount left in prepayment on receipt |
| 2. Date of transaction | 7. Prior months prepayment balance |
| 3. Invoice number the prepayment was applied to | 8. Amount added to prepayment |
| 4. Original amount of prepayment on the receipt | 9. Amount applied to invoices |
| 5. Amount of prepayment applied to invoice | 10. Ending prepayment balance |