HOW TO READ YOUR BILL

1. Customer's Regular Amount Due This is the total sum of all invoices, minus any unapplied cash on your account. Your customer account number is also listed here for reference. This is the amount you owe Ag Plus unless otherwise noted by deferred balances.

• Unapplied cash consists of returned items or credits that haven't been designated for a specific prepay item. It can be used on any outstanding invoice, but if you want to secure a specific product or price, consider converting it to a prepay.

2. Due Date

Your statement is due by the 20th of the following month unless otherwise noted due to deferred items. Paying by this date helps avoid any finance charges.



3. Account Activity Summary

This section outlines all transactions during the statement month. The date range reflects the actual month of activity on your account.

4. Account Balance Less Future Due

This number includes all charges excluding deferred payments. It's your balance due now.

5. Balance Subject to Interest

If any portion of your balance is aged beyond terms, interest will apply. We charge 18% annually or 1.5% monthly on aged balances.

6. Prepay Summary

Prepay refers to dollars allocated to specific products (e.g., fertilizer, seed). These funds are not available as general credits and are shown separately from your unapplied cash.

7. Account Aging Summary

This section breaks your account down by aging buckets:

- Current: Due by the 20th of the next month

Prepay received Prepay applied	\$106,794.23 \$22,257.85 -\$90,921.90	Current Purchases S	ummary
Prepay balance	\$38,130.18	Agronomy Bulk Fuels Propane C-Store	\$119,691.90 \$4,993.31 \$1,672.80 \$263.02

		LUS	1100 E MAIN		/e		Statement Date: ID:	Page: 2 10/31/2024 112233	
	U	LUS	MARSHALL, 507-532-9686						9 r Share
Date	Number	Description / Detai	l	Quantity	Price / U	nit	Extension %		Regula
		Balance Forward						106,794.23	87,085.1
10/21/2024	91056751	Payments Regular Payment / C	Check #2367						7.047.40
		Payment			Baum	ont Total	7,017.12		-7,017.12
10/24/2024	10005836	Prepay Payment / C	book #2269		Paym	ent Total	7,017.12	0.00	-7,017.12
10/24/2024	10005656	Payment	TIECK #2300				5,552.34	5,552.34	
					Paym	ent Total	5,552.34	5,552.34	0.00
10/24/2024	10005837		djustment						
		Payment			Davar	ont Total	16,705.51	16,705.51	0.01
					Paym	ent Total	16,705.51	16,705.51	0.00
10/13/2024		Agronomy Charge Invoice - Du	e 11/20/2024						
		2.5 A Grid Soil Testi		141.330 Acre	12.0000	/Acre	1,695.96		1,695.96
					Invo	ice Total	1,695.96	0.00	1,695.96
		nts: 2024 Fall Grid Sar	nples Ham-12-3						
10/14/2024	1021356	Paid Invoice Micro SZ(12-40-0-10	-1)	11.485 Tons	770.000	0/Tons	8,843.45	-8,843.45	
		Aspire(0-0-58-0.5)	- 1)	6.885 Tons	496.0000		3,414.96	-3,414.96	
		Potash 0-0-62		4.135 Tons	420.0000		1,736.70	-1,736.70	
		VRT Dry Appl.(Multi	Product)	153.000 Acre	9.000		1,377.00	-1,377.00	
		MN Tonnage Tax		22.505 Tons	1.1600		26.11	-26.11	
	Commer Fie	nts: 2024 Fall Corn Fe eld: 9876 - Hammer-1	0 - 0 - 0 - 1.5 - 0 - 0 - (rtilizer [Hammer 12-3] 2-2		invo	oice Total	15,398.22	-15,398.22	0.00
10/15/2024	1021401	Paid Invoice Micro SZ(12-40-0-10	-1)	14.105 Tons	770.000	0/Tons	10,860.85	-10,860.85	
		Aspire(0-0-58-0.5)	.,	9.160 Tons	496.0000		4,543.36	-4,543.36	
		AMS Fert. Grade		2.940 Tons	455.0000		1,337.70	-1,337.70	
		Potash 0-0-62		0.530 Tons	420.000		222.60	-222.60	
		VRT Dry Appl.(Multi MN Tonnage Tax	Product)	141.000 Acre 26.735 Tons	9.000 1.1600		1,269.00 31.01	-1,269.00 -31.01	
		and ronnage rax				ice Total		-18,264.52	0.00
	Commer		0 - 0 - 0 - 2 - 0 - 0 - 0 - rtilizer [Hammer 12-4] 2-4						
10/15/2024	1021402	Paid Invoice							
		Micro SZ(12-40-0-10 Aspire(0-0-58-0.5)	-1)	2.375 Tons 1.110 Tons	770.000 496.000		1,828.75 550.56	-1,828.75 -550.56	
		Potash 0-0-62		0.500 Tons	490.0000		210.00	-210.00	
		Dry Fertilizer Applica	tion	30.000 Acre	7.5000	0/Acre	225.00	-225.00	
		MN Tonnage Tax		3.985 Tons	1.1600		4.62	-4.62	
					Invo	oice Total	2,818.93	-2,818.93	0.00

- 1-30 / 31-60 / Over 60 Days Past Due: These sections show overdue invoices
- Deferred Payments: Shown separately with specific due dates

8. Current Purchase Summary by Division

Here you'll see a summary of purchases by division (Agronomy, Energy, etc.). Note that sales tax is not included in these totals. This section may also show invoices that are already paid.

9. Shared Accounts: 'Your Share' **Section**

If your account is shared with another member of your farming operation, the Your Share column breaks down what portion of the balance is yours.

10. Monthly Activity by Division

Each page displays your divisionspecific invoices (e.g., Agronomy) from the previous month.

- Charge invoices will be included in the total due.
- Paid invoices (via check, prepay, or credit) are also shown for

hill		/	Aa Pli	us Coo	nerativ	P	ł	Statement	Page: 5	
A	Ġ	LUS	1100 E M	AIN ST LL, MN 56	-	C		Statement Date: ID:	10/31/2024 112233	
									You	r Share
Date Nu	umber	Description / Detai	I		Quantity	Price / Ur	nit	Extension %	Prepaid	Regular
	$\mathbf{\Pi}$	Propane LP Gas Farm		1,020.00)0 Gal	1.6400	/Gal	1,672.80		1,672.80
				.,			ice Total	1,672.80	0.00	1,672.80
	Comme	nts: TANKS AT JOES	12345678					1,012.00		100 1 00 1000000000000
		C-Store								
10/07/2024	5302888	Charge Invoice - Du	ie 11/20/2024							
		ROADMASTER T2		59.12	23 Gal	3.3990	/Gal	200.96		200.96
		DIESEL #2 PUMPS			Gal		/Gal	-1.77		-1.77
						Invoi	ice Total	199.19	0.00	199.19
	Comme	nts: Card 1110330001	17:28:57 59.12	3 @ 3.399						
10/28/2024	5306604	Charge Invoice - Du	ie 11/20/2024							
		SUPER UNLEADED	GAS	20.39	99 Gal	3.1290	/Gal	63.83		63.83
						Invoi	ice Total	63.83	0.00	63.83
	Comme	nts: Card 1122334455	5 08:29:11 20.39	9 @ 3.129						
							Ľ	Ending Total Balances	38,130.18	115,767.13
Deferred		Current	1-30	31-60	Over 60	Una	applied	Budget Billing	Prepay	Overall
107,142.04		8,625.09	0.00	0.00	0.00		0.00	0.00	-38,130.18	77,636.95

transparency.

11. Propane Invoices

Your propane delivery section will show the specific tank number the product was delivered to.

12. Ending Total Balance

This is a running total of all invoices, prepay balances, and credits. It gives you a comprehensive picture of your current financial standing with Ag Plus.

13. Bottom Aging Section

Summarizes your balance by due date and age.

14. Prepay Recap

This shows all of your prepay bookings:

- Original: Total amount booked
- Remaining: What you have left to use

	O	riginal		Remaining			
gronomy	Quantity		Dollars	Quantity		Dollars	
Agronomy Prepay	1.000	\$s	40.73	1.000	\$s	40.73	
6-24-6	1,800.000	Gal	7,128.00	1,800.000	Gal	7,128.00	
Anhydrous Ammonia	18.481	Tons	12,197.46	7.781	Tons	5,135.46	
NH3 Application	258.500	Acre	3,877.50	117.500	Acre	1,762.50	
N-Serve	64.625	Gal	4,101.75	27.925	Gal	1,772.40	
MN Tonnage Tax	150.000	Tons	174.00	5.396	Tons	6.26	
MN Envir. fees(gross sale fee.55% & ACRRA .32%)	4,105.000	Each	35.71	1,775.115	Each	15.44	
MN Tonnage Tax	9.946	Tons	11.54	9.946	Tons	11.54	
Urea (46-0-0)	33.188	Tons	16,594.00	33.188	Tons	16,594.00	
AMS Fert. Grade	8.633	Tons	4,143.84	8.633	Tons	4,143.84	
Dry Fertilizer Application	196.200	Acre	1,471.50	196.200	Acre	1,471.50	
MN Tonnage Tax	41.821	Tons	48.51	41.821	Tons	48.51	
Agronomy Tota	d		49,824.54			38,130.18	
				Prepay Recap Total		38,130.18	

