



13585 620th Avenue
Roland, IA 50236
www.keycoop.com

Customer Statement

Customer Number 12345
Total Regular Due by 08/15/2025: **\$6,559.02**

Farmer Joe
1234 Somewhere St.
Somewhere, IA 12345



Amount Enclosed: \$ _____
Remit to:

Key Cooperative
13585 620th Ave.
Roland, IA 50236

Account Activity Summary

07/01/2025 - 08/01/2025

Previous balance	\$0.00
Payments	-\$19,893.68
Other credits	\$0.00
Purchases	\$36,920.98
Prepayments applied	-\$10,468.28
Fees charged	\$0.00
Current Finance Charges	\$0.00

Account balance	\$6,559.02
Less future due	\$0.00

Total amount due by 07/15/2025	\$6,559.02
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Balance subject to Finance Rate	\$0.00
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Previous Finance Charges	\$0.00
Current Finance Charges	\$0.00

Total Finance Charges	\$0.00
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Prepay Summary

Previous prepay balance	\$0.00
Prepay received	\$50,000.00
Prepay applied	-\$10,468.28

Prepay balance	\$39,531.72
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A finance charge of 1.65% will be imposed on all accounts not paid by the 15th. Accounts mailed in must be post marked by the 14th day of the month following month of purchase. There is a minimum \$5.00 finance charge. See reverse for full terms.

Account Aging Summary

Deferred	\$0.00
Current	\$6,559.02
1-30	\$0.00
31-60	\$0.00
Over 60	\$0.00
Unapplied	\$0.00



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Statement

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Customer Number: 12345

						-----Your Share-----	
Date	Number	Description / Detail	Quantity	Price / Unit	Extension %	Prepaid	Regular
		Balance Forward				0.00	0.00
Payments							
07/24/2025	99000062	Prepay Payment / Check #1234 Payment			50,000.00	50,000.00	
				Payment Total	50,000.00	50,000.00	0.00
Bookings Paid: 99000020							
07/25/2025	50000017	Regular Payment / Check #8874 Payment			19,893.68		-19,893.68
				Payment Total	19,893.68	0.00	-19,893.68
Invoices Paid: 20000077, 20000088							
07/24/2025	20000077	Paid Invoice					
		82-00-00 NH3	39,930.000 Lbs	0.3975 /Lbs	15,872.18		15,872.18
		NH3 Toolbar Rent	27,439.000 Lbs	0.0275 /Lbs	754.57		754.57
		Delivery Charge NH3	27,439.000 Lbs	0.0150 /Lbs	411.59		411.59+
		N Serve 24E	150.000 Qts	14.5000 /Qts	2,175.00		2,175.00
		Fertilizer Tonnage Tax	19.965 Tons	0.1700 /Tons	3.39		3.39
		Fertilizer Groundwater Tx	16.371 Tons	0.9150 /Tons	14.98		14.98
		Sales Tax (+ Denotes taxable items)					28.82
				Invoice Total	19,260.53	0.00	19,260.53
07/24/2025	20000088	Paid Invoice					
		Residential Propane	350.000 Gal	1.8090 /Gal	633.15		633.15
				Invoice Total	633.15	0.00	633.15
07/25/2025	50000074	Charge Invoice - Due 07/15/2025					
		11-52-00 Map	7,692.300 Lbs	0.4200 /Lbs	3,230.77	-3,230.77	
		00-00-60 Potash (red)	21,666.700 Lbs	0.2475 /Lbs	5,362.51	-5,362.51	
		SO4 Pelletized Gypsum Blk	10,000.000 Lbs	0.1875 /Lbs	1,875.00	-1,875.00	
		Aerial Spreading	100.000 Acre	19.0000 /Acre	1,900.00		1,900.00
		Fertilizer Tonnage Tax	19.680 Tons	0.1700 /Tons	3.35		3.35
		Fertilizer Groundwater Tx	0.423 Tons	0.9150 /Tons	0.39		0.39
				Invoice Total	12,372.02	-10,468.28	1,903.74
Ticket(s): 50000030							
07/25/2025	19	Charge Invoice - Due 07/15/2025					
	95000073	Ruby Fieldmaster Dyed Diesel	250.000 Gal	2.8990 /Gal	724.75		724.75
		Ruby Fieldmaster Dyed Diesel	400.000 Gal	2.8990 /Gal	1,159.60		1,159.60
				Invoice Total	1,884.35	0.00	1,884.35
Ticket(s): 40/24893RRN S1 T1							
07/25/2025	19	Charge Invoice - Due 07/15/2025					
	95000075	Ruby Fieldmaster Dyed Diesel	250.000 Gal	2.8990 /Gal	724.75		724.75
		Ruby Fieldmaster Dyed Diesel	400.000 Gal	2.8990 /Gal	1,159.60		1,159.60
				Invoice Total	1,884.35	0.00	1,884.35
Ticket(s): 42/24893RRN S1 T1							
07/25/2025	32	Charge Invoice - Due 07/15/2025					
	95000077	Ruby Fieldmaster Dyed Diesel	225.000 Gal	2.5990 /Gal	584.78		584.78
		Ruby Fieldmaster Dyed Diesel	200.000 Gal	1.5090 /Gal	301.80		301.80

Farmer Joe



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							-----Your Share-----	
Date	Number	Description / Detail	Quantity	Price / Unit	Extension %		Prepaid	Regular
Invoice Total						886.58	0.00	886.58
Ticket(s): 44/24893RRN S1 T1								
Ending Total Balances							39,531.72	6,559.02
Deferred	Current	1-30	31-60	Over 60	Unapplied	Budget Billing	Prepay	Overall
0.00	6,559.02	0.00	0.00	0.00	0.00	0.00	-39,531.72	-32,972.70

Prepay Recap

						-----Remaining-----	
						Quantity	Dollars
Fertilizer Prepay						39,531.720 \$s	39,531.72
Total							39,531.72
Prepay Recap Total							39,531.72

Purchase Contract Recap

Contract Reference	Location	Commodity	Date Established	Delivery Date	Contract Price	Contract Quantity	Quantity Remaining	Units Settled	Delivered Units Not Settled
Hedged-to-Arrive									
6096	NVA200	CORN	02/11/2025	12/01/2025	4.74	5,000.00	5,000.00		
HA8012	NVA200	CORN	07/24/2025	03/01/2026	4.50	5,000.00	5,000.00		
						10,000.00	10,000.00		
Priced									
200053	NVA200	BEANS	07/24/2025	07/01/2025	9.75	2,000.00	2,000.00		
150919	DSP900	CORN	02/11/2025	12/01/2025	4.58	2,500.00	2,500.00		
200045	NVA200	CORN	07/23/2025	07/01/2025	4.00	1,000.00	1,000.00		
						5,500.00	5,500.00		
Total for Farmer Joe (12345)						15,500.00	15,500.00		