



Central Valley Ag  
 2803 N Nebraska Ave.  
 York, NE 68467  
 888-343-0323

**Prepaid Statement**

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 Apr 2019  
 Patron: 1074573

**CVA Customer ID**

JOHN DOE  
 123 ANYWHERE STREET  
 ANYTOWN, NE 12345-0000

**CVA Prepaid Statement Example**

Please utilize this example with the **Green Highlights** to read your prepaid statement. If you have questions, please contact Member Services at 402.362.8431 or memberservices@cvacoop.com or your local CVA Customer Support Specialist.

Prepaid Contract ID	Date Created	Percent of Product Prepaid	Quantity Prepaid	Prepaid Price		
Prepaid 10001045	Open 09/04/18					
<b>Status:</b>						
Item	Description	Usage Rate	Qty Prepaid	Unit Price	Ext Price	Settle
500807	32-0-0	25.98	8.9560	255.0000	593.33	
500807	32-0-0	26.71	25.0440	248.0000	1,658.93	0
500807	32-0-0	25.00	0.0000	265.0000	593.34	0
500805	46-0-0 UREA	25.00	58.0000	330.0000	4,785.00	1
518122	12-40-0-7S-1ZN	25.00	36.0000	556.0000	5,004.00	1
500807	32-0-0	25.00	0.0000	265.0000	2,252.50	1

**Note**  
 Qty Prepaid & Settle: If "0" or blank shown in column, item has been closed or switched for another product.

Product & Services Description		Qty X Unit Price X Usage Rate = Total Dollars							
<b>Settlement:</b>									
ID	Date	Cash	Check	Credit Card	Discount	Farm	AR	GL	Total
1	09/04/18		12,041.50						12,041.50
2	04/01/19						0.77		0.77
		0.00	12,041.50	0.00	0.00	0.00	0.77	0.00	12,042.27
<b>Settlement Method</b>	<b>Settlement Date</b>	<b>Total Dollars Prepaid</b>							

<b>Usage:</b>									
Date	Order	Item	Description	Qty Sold	Unit Price	Ext Price			
04/01/19	Invoice No.		Transfer to AR			0.77			
Money that has been moved from Contract to AR account									
04/09/19	1093985	500807	32-0-0	3.3446	248.0000	829.46			
100% JOHN SMITH'S SHARE									
Notes entered on Invoice									
				Total Dollars of Invoice applied to Prepay Contract					
				<b>Order 1093985 Total 829.46</b>					
04/09/19	1094517	500807	32-0-0	0.6441	255.0000	164.25			
		500807	32-0-0	0.3612	255.0000	92.11			
				<b>Order 1094517 Total 256.36</b>					
<b>Total Usage</b>						<b>1,086.59</b>			
						Total Dollars applied to Prepay Contract			

**Note**  
 Qty Sold: Quantity of product paid for with prepay based on Usage Rate. Will only include Percent Prepaid.

**Purchase Summaries:**

ID	Name	Amount	Sold	Available
G1	Generic Agronomy	0.77	0.00	0.77

**Prepaid 10001045 Net Available 10,955.68**  
 New Balance remaining on Prepay Contract

Prepaid	Open	Usage Rate	Qty Prepaid	Unit Price	Ext Price	Settle
10003929	10/16/18					
<b>Status:</b>						
Item	Description	Usage Rate	Qty Prepaid	Unit Price	Ext Price	Settle
	Prepaid Deposit for Unspecified Products	100.00				1
	Prepaid Deposit for Unspecified Products	100.00				2
Prepayment for Groups of Products in a Category (unspecified products). Not item specific.						

**Settlement:**

ID	Date	Cash	Check	Credit Card	Discount	Farm	AR	GL	Total
1	10/16/18		944.00						944.00
2	12/31/18						26,101.63		26,101.63
		0.00	944.00	0.00	0.00	0.00	26,101.63	0.00	27,045.63

**Usage:**

Order Total

**Purchase Summaries:**

ID	Name	Description of Unspecified Products Category	Amount	Sold	Available	
05	Seed		27,045.63	0.00	27,045.63	
						Prepaid 10003929 Net Available
						27,045.63

**Net Available on All Prepays 38,001.31**

New Balance Remaining for All Contracts Combined