



A GUIDE TO: BILLING STATEMENTS

Billing Statement:

- Mailed out mid-month on accounts with payments due (current or past due).
- There will be a separate billing statement for each account with a payment due.
- All mailed billing statements will be in one envelope.

1. Your total due is broken down by principal, interest, or any late charges.
2. If you have a Funds Held account or made an early principal payment, you will see how this is applied to your payment.
3. Front of the payment stub - include this coupon with your next payment.
4. Back of payment stub - this allows you to indicate how extra payments may be applied.

1725 US Highway 12 East, Suite 200
Litchfield, MN 55355-0128
www.AgCountry.com
(800) 450-7953

Customer Number:

Customer Name:

Payment Due Date: 06/01/2022

Total Amount Due: \$22,345.04

Total Reductions to Payment: -\$12,704.83

Total to Remit: \$9,640.21

Farmers and ranchers use multiple tools to manage finances—facility and equipment leasing included. There are many benefits to leasing and our team will help identify the best fit for your operation's bottom line.

AgCountry Leasing

Facilities | Storage | Vehicles

AgDirect.

Equipment Financing

1. → **Payment Due**

ACCOUNT NUMBER	ACCOUNT NAME	PAYMENT STATUS	PAYMENT DUE DATE	PRINCIPAL BALANCE	PRINCIPAL DUE	INTEREST DUE	OTHER FEES/ LATE CHGS	TOTAL DUE
		CURRENT	06/01/2022	\$512,295.17	\$12,704.83	\$9,640.21	\$0.00	\$22,345.04
TOTAL AMOUNT DUE					\$12,704.83	\$9,640.21	\$0.00	\$22,345.04

2. → **Reductions to Your Payment**

ACCOUNT NUMBER	ACCOUNT NAME	TOTAL DUE	LESS EARLY PRINCIPAL	LESS FUNDS HELD*	TOTAL REDUCTIONS	REMAINING PAYMENT DUE	EARLY PRIN END BALANCE	FUNDS HELD BALANCE
		\$22,345.04	-\$12,704.83	\$0.00	-\$12,704.83	\$9,640.21	\$0.00	\$0.00
TOTALS		\$22,345.04	-\$12,704.83	\$0.00	-\$12,704.83	\$9,640.21	\$0.00	\$0.00

* Includes capitalized interest.

Detach and return bottom portion with payment. Keep top portion for your records. Page 1 of 2

1725 US Highway 12 East, Suite 200
Litchfield, MN 55355-0128
Address Service Requested

Customer Number

Due Date June 01, 2022

▶ Payment Due \$9,640.21

INCLUDE PAYMENT DETAILS ON REVERSE SIDE OF THIS PAYMENT COUPON

AGCOUNTRY FARM CREDIT SERVICES
PO BOX 128
LITCHFIELD, MN 55355-0128
[Barcode]

For address changes please call (800) 450-7953.

If you have routine questions about your statement, contact your branch office for assistance. However, if you suspect fraudulent or illegal activity on your account, NOTIFY: **Internal Audit Department, 1900 44th Street S, PO Box 6020 Fargo, ND 58108-6020**

Billing Rights Summary - In Case of Error or Questions About Your Bill

If you think your bill is wrong, or you need more information about a transaction on your bill, write us at the branch address listed on your bill. Write us as soon as possible. Although you may call us and discuss any potential billing error, you must provide us the written notice within 30 days after we sent you the first bill on which the error occurred in order to preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are not sure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the portion of your bill that is not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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Due Date: June 01, 2022

ACCT #	PRIN DUE	INT DUE	OTHER FEES/ LATE CHGS	REDUCTIONS	TOTAL DUE	SPEC PRIN	FUNDS HLD	EARL PRIN
	\$12,704.83	\$9,640.21	\$0.00	-\$12,704.83	\$9,640.21			
TOTAL REMAINING PAYMENT DUE					\$9,640.21			

If not indicated on payment coupon, additional amount paid greater than bill will be applied at discretion of lender.

4. →