



# A GUIDE TO: TRANSACTION SUMMARIES

## Monthly Transaction Summary:

- It will contain account balances and transaction activity for the period indicated.
- Separate statements per loan.
- The monthly transaction summary will be mailed out at the beginning of the month if there has been account activity on the loan in the prior month.
- If there has not been any account activity, the monthly transaction summary will not be mailed out but will be available for you electronically (available based on loan relationship type).

- This is your summary of the account as of the statement date.
- Account activity will list all activity on the loan for the period indicated.

220 West Silver Road SW  
Valley City, ND 58072-1025  
Address Service Requested  
(800) 909-1751  
www.AgCountry.com

**THIS IS NOT A BILL  
THIS IS FOR YOUR INFORMATION ONLY**

Customer Number:

Customer Name:

Statement Period: 05/01/2022 - 05/31/2022

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.** → Account Summary as of May 31, 2022

ACCOUNT NUMBER	LOAN ACCOUNT	PRINCIPAL BALANCE	ACCRUED INTEREST	OTHER FEES/ LATE CHGS	TOTAL BALANCE	INTEREST RATE %	INTEREST PAID YTD
		\$536,982.32	\$6,991.21	\$0.00	\$543,973.53	3.500000%	\$0.00
<b>TOTAL LOANS</b>		<b>\$536,982.32</b>	<b>\$6,991.21</b>	<b>\$0.00</b>	<b>\$543,973.53</b>		<b>\$0.00</b>

**2.** → Account Activity for the Period: May 01, 2022 - May 31, 2022

ACCT NUM. EFF. DATE	LOAN ACCOUNT	PAYMENT AMOUNT	PRINCIPAL ACTIVITY	INTEREST ACTIVITY	OTHER FEES/ LATE CHGS	PRINCIPAL BALANCE
05/08/2022	OLB ACH Out	\$0.00	\$10,000.00	\$0.00	\$0.00	\$531,982.32
05/24/2022	OLB ACH Out	\$0.00	\$5,000.00	\$0.00	\$0.00	\$536,982.32
	<b>LOAN SUBTOTAL</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL LOAN ACTIVITY</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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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

## USER GUIDE COMPARISON

	BILLING STATEMENT	TRANSACTION SUMMARY
Generate Frequency	Mid-Month	Month-End
Contains	Bill Account Balances, Account Balances	Transaction Activity Account
Delivery Method (Paper mailed in one envelope to primary)	Paper, Electronic	Paper only if account activity Electronic (activity and no activity)
Electronic Access	My AgCountry: Under Primary CIF AgPay: Avail. based on Loan Relation Type	My AgCountry: Under Primary CIF AgPay: Avail. based on Loan Relation Type
Format	Separate statement per loan	Separate statement per loan
Generate Criteria	Payment Due (Current or Past Due)	Account balance YTD, Interest Paid Account Activity (excludes rate changes)