



Example Documents Comparison

What follows is a collection of Origin documents with the corresponding i21 document (if available)

PAMELA BRAUN W/O
10955 AUBURN RD
CHARDON OH 44024

12/31/07	BALANCE FORWARD		640.06
03/31/17 00917090 055	SERVICE CHARGE	1.66	641.72
07/28/17 00917209 055	SERVICE CHARGE	1.66	643.38

.000%

.00%

1.66

.00

.00

641.72

643.38

YOUR ACCT# IS 000000296 THANK YOU... TEST COMPANY

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States
800-433-5724

Customer Statement

As of: 09/06/2017

Adept

Flagstaff
4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Customer No.:	0001005076
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Date	Due Date	Check/Ref#	Transaction Type	Total Amount	Amount Paid	Amount Due	Past Due	Monthly Budget
12/28/2015	01/12/2016	SI-31	Invoice	5,200.00	0.00	5,200.00	5,200.00	0.00
05/10/2017	05/10/2017	SI-299	Invoice	4,450.00	0.00	4,450.00	4,450.00	0.00

Total Records: 2	Grand Total:	9,650.00	0.00	9,650.00	9,650.00
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Statement Footer Comment:	
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Future	Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	9,650.00

PAGE 1
09/30/17
ACCT # 000000084
PAY THIS AMOUNT \$233.62

SHARLENE C BECKER
17800 JUG RD
BURTON OH 44021

**ATTENTION PREPAID CUSTOMERS: Unused Ag prepaid
will be rolled to regular credit in August.
Please allow a minimum of 5 business days
for your payment to reach us.
THANK YOU FOR YOUR BUSINESS.

06/30/17		BALANCE FORWARD			119.11
07/01/17	F0205356	055	Trans #00C00971	18.00	137.11
			Card # 04189 REG ACCOUNT		
	8.3360	EA	GAS NL SELF-SERVE	2.16026	18.01
07/08/17	F0207081	055	Trans #00C01793	20.50	157.61
			Card # 04189 REG ACCOUNT		
	9.4940	EA	GAS NL SELF-SERVE	2.15875	20.50
07/15/17	F0209394	055	Trans #00C02809	28.30	185.91
			Card # 04189 REG ACCOUNT		
	13.1060	EA	GAS NL SELF-SERVE	2.15941	28.30
07/24/17	F0212268	055	Trans #00C03908	21.91	207.82
			Card # 04189 REG ACCOUNT		
	10.1490	EA	GAS NL SELF-SERVE	2.15875	21.91
07/25/17	F0212866	055	Trans #00C04166	25.80	233.62
			Card # 06541		
	11.9510	EA	GAS NL SELF-SERVE	2.15842	25.80

1.500% 18.00%
07/31/17 114.51 119.11 .00 .00 233.62

YOUR ACCT# IS 000000084 THANK YOU... TEST COMPANY

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States
800-433-5724

Customer Statement

As of: 09/06/2017

Adept

Flagstaff
4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Customer No.:	0001005076
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Date	Due Date	Invoice Number	Transaction Type	Total Amount	Amount Paid	Amount Due
12/28/15	01/12/16	SI-31	Invoice	5,200.00		5,200.00
05/18/17		RCV-56	Payment		1.35	
05/10/17	05/10/17	SI-299	Invoice	4,450.00		4,450.00
05/18/17		RCV-56	Payment		1.35	

<i>Total Records:</i> 2	Grand Total:	9,650.00	2.70	9,650.00
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Statement Footer Comment:	
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Future	Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	9,650.00

No corresponding Origin document

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States
800-433-5724

Customer Statement

Statement Date: 08/30/17

Apple Spice Sales

Apple Spice Sales
16125 Alta Drive
Fort Wayne, IN, 46803, United States

Salesperson:	
Customer No.:	0001005004
Credit Limit:	0.00
Credit Available:	-24,480.00

Invoice Date	Invoice Due Date	Invoice #	Description	PU/DEL Date	Charge	Credit	Balance
08/05/17	09/04/17	SI-338	BOL#	08/05/17	54.00		54.00
08/15/17	09/14/17	SI-343	BOL#	08/15/17	100.00		100.00

TOTAL: 154.00

Statement Footer Comment:	
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Future	Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
0.00	0.00	0.00	0.00	0.00	0.00	25,980.00	0.00	-1,500.00	154.00

Thank you for your business.

No corresponding Origin document

iRely LLC

4242 Flagstaff Cove
 Fort Wayne, IN, 46815, United States
 800-433-5724

Customer Statement

As of: 09/06/2017

Adept

Flagstaff
 4242 Flagstaff Cove
 Fort Wayne, IN, 46815, United States

Customer No.:	0001005076
Amount Paid:	

^Please return this portion with your payment^

Date	Due Date	Check/Ref#	Transaction Type	Total Amount	Amount Paid	Amount Due	Running Balance
12/28/2015	01/12/2016	SI-31	Invoice	5,200.00	0.00	5,200.00	5,200.00
05/10/2017	05/10/2017	SI-299	Invoice	4,450.00	0.00	4,450.00	9,650.00

Total Records: 2

Grand Total: 9,650.00 0.00 9,650.00 Amount Due

Statement Footer Comment:	
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Future	Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	9,650.00

----- B E F O R E -----				----- A F T E R -----			
Period Date	Description	Amount	Percent	Period Date	Description	Amount	Percent
	Total Open A/R	17,125,161.80			Total Open A/R	17,125,161.80	
	Future	794,202.63	3.79		Future	794,202.63	3.79
08/31/17	Current	8,744,255.80	41.70	08/31/17	Current	8,744,255.80	41.70
07/31/17	31 - 60 Days	8,039,621.32	38.34	07/31/17	31 - 60 Days	8,039,621.32	38.34
06/30/17	61 - 90 Days	1,163,951.10	5.55	06/30/17	61 - 90 Days	1,163,951.10	5.55
05/31/17	91 -120 Days	464,266.87	2.21	05/31/17	91 -120 Days	464,266.87	2.21
04/30/17	Ove 120 Days	1,763,395.35	8.41	04/30/17	Ove 120 Days	1,763,395.35	8.41
	Regular Credits	2,087,722.31			Regular Credits	2,087,722.31	
	Prepaid Credits	1,753,398.81			Prepaid Credits	1,753,398.81	
	Grain Credits	3,410.15			Grain Credits	3,410.15	
	Total Credits	3,844,531.27			Total Credits	3,844,531.27	

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Customer Aging

As Of 09/06/2017

Customer	Credit Limit	Total AR	Future	Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayment
Adept	0.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00
ADM Grain Export	0.00	11,382.34	0.00	0.00	0.00	0.00	0.00	0.00	11,382.34	0.00	0.00
All U Need Kwik-Stop	90,000.00	47,686.01	0.00	0.00	0.00	0.00	0.00	0.00	51,837.61	-4,151.60	0.00
Apple Spice Sales	0.00	24,634.00	0.00	100.00	54.00	0.00	0.00	0.00	25,980.00	0.00	-1,500.00
Archer Daniels Midland	0.00	60.89	0.00	0.00	0.00	0.00	0.00	0.00	60.89	0.00	0.00
Bloomington Ag Services	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00

Total Records: 6 Grand Total: 111,913.24 0.00 100.00 54.00 0.00 0.00 0.00 117,410.84 -4,151.60 -1,500.00

	Account Number	Report Balance	General Ledger Balance
Accounts Receivable	12000-0000-000		28,533,600.92
AR Total		113,413.24	28,533,600.92
Customer Prepayments	29999-0001-000		101,146.48
Prepayment Total		-1,500.00	101,146.48
Report Total			28,634,747.40

Customer Name	Phone	Credit --- Last Payment ---	Total ---	Credit Balance	Future	Current 04/30/16	1-30 Days 03/31/16	31-60 Days 02/29/16	61-90 Days 01/31/16	Over 90 Days 12/31/15
TEST		9999999	356.29	0.00	356.29	0.00	0.00	0.00	0.00	0.00
DWAYNE HOFMANN		615.59	06/26/17							
ID 4200299			Prepaid:	1368.17						

Detail:	Loc	Cr/Invc	Date	Cust PO#	Days Old	Net Amt	Serv Chg	Gross Amt	Bal Due
	140	00002589	06/23/17	Prepaid Credit		1733.02-		1733.02-	752.58-
	001	00063269	06/26/17	Prepaid Credit		615.59-		615.59-	615.59-
	030	00000039	02/28/17		190	38.09		38.09	38.09
	030	00000040	02/28/17		190	353.17		353.17	0.00
	030	00000041	02/28/17		190	418.18		418.18	0.00
	030	00000042	02/28/17		190	527.29		527.29	318.20

Payment Detail:	Inv #	Ref #	Date	Check/Ref	Trans Amt	Trans Type
	000000	01	06/23/17	00002589	353.17-	Applied Credit
	000000	01	06/26/17	00002589	418.18-	Applied Credit
	000000	01	06/26/17	00002589	209.09-	Applied Credit

Grand Totals: 356.29 0.00 356.29 0.00 0.00 0.00 0.00 0.00 0.00

% of Unpaid Charges: 100.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %

Total A/R Balance..... 356.29
 Total Regular Credits.. 0.00
 Total Prepaid Credits.. 1368.17
 Total Grain Credits.... 0.00
 Total Service Charges.. 0.00
 Total Net A/R..... 356.29
 Grand Total After PPD.. 1011.88-

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Customer Aging Detail

As Of 09/06/2017

#	Customer Name	Credit Limit	#	Invoice		Days						Prepayment								
				Date	Amount	Future	Current	1-10	11-30	31-60	61-90		Over 90	Credits						
0001005 076	Adept	0.00																		
		SI-31		12/28/2015	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00				0.00
		SI-299		05/10/2017	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00				0.00
Customer Total:					9,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00				0.00

Grand Total: 9,650.00 0.00 0.00 0.00 0.00 0.00 0.00 9,650.00 0.00 0.00

AG TEST COMPANY 16.1
 4324 Flag Staff Cove AGLAND CO
 FORT WAYNE Minesota@ IN 46815-1234
 123456789-12345

=====
 INVOICE
 =====

PAGE 1
 INVOICE NO. 00000020
 ORDER DATE 08/31/17
 ACCOUNT NO. 0000000001
 BATCH 037 CO

H.E.A.P.
 P.O. BOX 2169
 COLUMBUS OH 43216

=====
 P.O.# SHIP DATE TERMS SLS LOC

 08/31/17 DUE END FOLL MO CO 030
 =====

PACKAGES SOLD	DESCRIPTION	UNITS SOLD	UNIT PRICE	EXTENDED
1 EA	LT205/75R14/C STC HI RUN ST	1 EA		
	Dr. Vet #12345 12/31/16			
1 LB		1 LB		110.00
			SUBTOTAL	110.00
			SALES TAX	6.05
			TOTAL DUE \$\$	116.05

IF PAID BY 02/28/17, DEDUCT 11.00

Lot Information:

ITEM	DESCRIPTION	LOT	QTY	UOM
000024	LT205/75R14/C STC HI RUN ST	00001	1.0000	EA

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Invoice : SI-82

Bill To:	Joe Software Huntertown, IN, 46748, United States
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Customer:	0001005137	Salesperson:	Jeff the Driver	PO Number:		Invoice Date:	03/22/2016
Source:	Standard	Ship Via:	Common Carrier Trucking Inc	Terms:	Net 15	Ship Date:	03/22/2016
Currency:	USD	Deliver/Pickup:	Deliver	Paid:	No	Due Date:	04/06/2016
Freight Term:	Deliver						
Ship To:	Joe Software Huntertown, IN, 46748, United States			Invoice Header Comment:			

Item	UOM	BOL #	Ordered	Shipped	Discount	Tax	Price	Total
	Contract #	Balance						
LABOR - Labor	Hour	1234	0.000	10.000	0.00%	0.00	175.00	1,750.00

Total Records: 1

Invoice Footer Comment:	
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Subtotal:	1,750.00
Shipping:	0.00
Tax:	0.00
Total:	1,750.00
Total Weight	0.00

From: SQ Oil Test Company 16.1

Trans Dates..... From: 00/00/00 00:00
 To: 12/31/99 99:99

NC

Business Dates.... From: 00/00/00
 To: 12/31/99

Invoice Date..... 08/31/17

Invoice Number.....

To: ABUNDANT LIFE C HRIST
 REV JOE B WILKES
 139 SCHOOL ST
 ROCKINGHAM NC 28379

Sold To: ABUNDA ABUNDANT LIFE C HRIST
 REV JOE B WILKES
 139 SCHOOL ST
 ROCKINGHAM NC 28379

Driver Card	Vehl Card	Trans	Date	Time	Odometer	Pump	Product	Quantity	Price	SST Tax	Totals
2117	0000000001 0001	F72998	12/23/12	09:02		01	E/B REGULAR NO	6.152	3.25792	0.00	20.05
	0000000001	F72999	12/23/12	12:40		01	E/B REGULAR NO	9.822	3.25906	0.00	32.01
**** TOTAL FOR: 2117		0001				# Transactions	2	15.974			52.06

***** PRODUCT TOTALS *****

Product	No. Trans.	Quantity	Total\$			State Tax		ST Sls Tax		NC INSPECTION	
			LUST	NC FO	FEE NORA	FEDERAL	OIL SPI	Locale5	ETH CREDIT		Locale7
NC E/B REGULAR NO LEAD	2	15.974	52.06			2.93	5.99	0.00		0.04	
		0.02	0.00			0.03	0.00	0.00		0.00	
Cust / Product Totals....	2	15.974	52.06			2.93	5.99	0.00		0.04	
		0.02	0.00			0.03	0.00	0.00		0.00	
Total Invoice Amount.....							\$52.06				

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Invoice : CFSI-445

Customer #:0001005055

Wednesday, September 6, 2017

Bill To:	Office 4242 Flagstaff Cove Fort Wayne, IN, 46815, United States
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Site	Vehicle	Date	Odom	Mpg	Misc	Product	Quantity	Price	Total \$
Card: 1334005 - Cedric Noble,						No Starting Odometer			
ABC - Fort Wayn	-	03/04/16	0	00.00		87 N/L	27.200	1.759000	47.84
Total:	Fuel Cost Per Mile:				# Trans: 1		27.200		47.84

Insufficient/innacurate data to calculate MPG

Total By Product

State	Product	Net	Quantity	FET	SET	LC Taxes	SST	Gross
	1 - Gasoline	47.84	27.200	0.00	0.00	0.00	0.00	47.84
	Total:	47.84	27.200	0.00	0.00	0.00	0.00	47.84

Invoice Summary

Total Invoice Amount:	47.84
Total Fee Amount:	0
Total:	47.84

No corresponding Origin document

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Invoice : SI-7

Bill To:	Brown Brothers Farms 123 Main Street Auburn, IN, 46706, United States
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Customer:	0001005006	Salesperson:	Mike Moriarty	PO Number:		Invoice Date:	09/08/2015
Source:	Transport Delivery	Ship Via:	Common Carrier Trucking Inc	Terms:	Net 30	Ship Date:	09/08/2015
Currency:	USD	Deliver/Pickup:	Deliver	Paid:	No	Due Date:	10/08/2015
Freight Term:							
Ship To:	Brown Brothers Farms 123 Main Street Auburn, IN, 46706, United States			Invoice Header Comment:			

Item	UOM	BOL #	Ordered	Shipped	Discount	Tax	Price	Total
87G - 87 Unleaded Gasoline	Gallon	1564	8,500.000	8,500.000	0.00%	1,041.25	1.75	14,875.00
					IN State Sales Tax	1,041.25		

Total Records: 1

Invoice Footer Comment:	
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Subtotal:	14,875.00
Shipping:	0.00
Tax:	1,041.25
Total:	15,916.25
Total Weight	0.00

No corresponding Origin document

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Invoice : SI-297

Bill To:	Office 4242 Flagstaff Cove Fort Wayne, IN, 46815, United States
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Customer:	0001005055	Salesperson:	Michael Jaeger	PO Number:		Invoice Date:	06/01/2017
Source:	Tank Delivery	Ship Via:		Terms:	Net 30	Ship Date:	06/01/2017
Currency:	USD	Deliver/Pickup:		Paid:	No	Due Date:	07/01/2017
Freight Term:							
Ship To:	Office 4242 Flagstaff Cove Fort Wayne, IN, 46815, United States			Invoice Header Comment:	Thank you for your business!		

Item	UOM	BOL #	Ordered	Shipped	Discount	Tax	Price	Total
	Contract #	Balance						
LPG - Propane	Gallon		0.000	155.000	0.00%	0.00	1.35	209.25

Total Records: 1

Invoice Footer Comment:	Signature Required
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Subtotal:	209.25
Shipping:	0.00
Tax:	0.00
Total:	209.25
Total Weight	0.00

No corresponding Origin document

iRely LLC

4242 Flagstaff Cove
Fort Wayne, IN, 46815, United States

Provisional Invoice : SI-171

Bill To:	Apple Spice Sales 16125 Alta Drive Fort Wayne, IN, 46803, United States
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Customer:	0001005004	Salesperson:		PO Number:		Invoice Date:	08/26/2016
Source:	Provisional	Ship Via:		Terms:	Net 30	Ship Date:	08/26/2016
Currency:	USD	Deliver/Pickup:		Paid:	No	Due Date:	09/25/2016
Freight Term:							
Ship To:	Apple Spice Sales 16125 Alta Drive Fort Wayne, IN, 46803, United States			Invoice Header Comment:	Thank you for your business!		

Item	UOM	BOL #	Ordered	Shipped	Discount	Tax	Price	Total
	Contract #	Balance						
87G - 87 Unleaded Gasoline	Gallon		0.000	0.000	0.00%	0.00	1.85	0.00

Total Records: 1

Invoice Footer Comment:	Signature Required
--------------------------------	--------------------

Subtotal:	0.00
Shipping:	0.00
Tax:	0.00
Total:	0.00
Total Weight	0.00

PURCHASE CONTRACT CONFIRMATION

DATE : 07/14/17

BUYER : AG TEST COMPANY 16.1
 4324 Flag Staff Cove AGLAND CO
 FORT WAYNE Minesota@ IN 46815-1234

CONTRACT : 00015440-001

ACCOUNT #: CASHSAL01

SELLER: Cash
 1234 F Drive
 CANFIELD OH 44406-0369

We confirm PURCHASE from you as follows:

Commodity	Quantity	Price	Delivery From	Price Basis	Loc Buyer
CORN,Test	5,000.000 BU	4.00000 USD	07/14/17-07/30/17	Rail	001 COMPANY
Remarks : FOB Fort Wayne (this is a comment)					

This grain is to be clean sound and dry. Grade # _____
 Governing trade rules will be: NGFA- trade and arbitration.
 Subject to current discounts at time of delivery.
 Discount scales subject to change without notice.
 Receipt of of this confirmation by seller without immediate notice of error is acceptance of all conditions hereon.
 None of the conditions may be changed without mutual written consent by both parties.
 Buyer may refuse delivery of grain if it is commercially impractical to receive it because of, but not limited to, such things as
 s equipment failure, lack of fuel for drying, labor disputes, delay of transportation, or conditions beyond the control of the
 buyer. In such a case the seller will notified when the Seller's grain will be received.
 NCTE: PLEASE SIGN AND RETURN ONE COPY.

BUYER _____
 AG TEST COMPANY 16.1

SELLER _____
 Cash

DATE _____

DATE _____

BUYER iRely LLC,
4242 Flagstaff Cove,
Fort Wayne, IN, 46815, United States

DATE : 05/19/17
CONTRACT : 2782
ACCOUNT # : 1005322
INCO/Ship Term :
Grades : destination
Weights : destination

SELLER ADM Grain Export,
,
, United States

We confirm PURCHASE from you as follows :

Location : 0001 - Fort Wayne

Item	Quantity	Price	Delivery From	Pricing
CORN	15,000.00 Bushels	4.00 Bushels USD	05/19/17 - 05/31/17	Priced
Remarks :				

Terms & Conditions:

1. This confirmation and said trade rules constitute the complete agreement between the parties, and cannot be changed in any manner except in writing and signed by Seller's duly authorized agent(s). In case of any inconsistency between Buyer's and Seller's confirmation, Seller's confirmation governs.
2. All inspection fees, inspection taxes, tonnage taxes, and tax stamps or tags are for the account of the Buyer, and are not included in said price.
3. Buyer represents that he is not insolvent as that term is defined in the Uniform Commercial Code. If Buyer's financial condition is found to be or becomes unsatisfactory to Seller during the term of the contract, Seller may terminate the contract and may also terminate all other contracts covering purchase by Buyer of Seller's products whether or not Buyer may otherwise be in default, and no right(s) shall accrue to Buyer against Seller on account of such termination. If Buyer defaults as to any installment of said products to be due along with said defaulted installments, and Seller may then terminate entire contact. Failure on the part of Seller to accelerate subsequently maturing installments because of Buyer's default as to any given installment shall not be construed to be a waiver of any subsequent default of Buyer.
4. Seller and Buyer agree that all disputes and controversies of any nature whatsoever between them with respect to this contract or any other commodity contract between the parties must be arbitrated according to the arbitration rules of the NGFA, and that the decision and award determined there under will be final and binding on Seller and Buyer.
5. Seller shall in no case be held responsible for demurrage or storage charges at destination nor for any delay in shipment arising from acts of God, acts of public enemy, governmental action, fires, floods, earthquakes, epidemics, quarantine restrictions, labor difficulties, freight embargoes, plant breakdowns, transportation shortages or unusually severe weather.
6. Successors and Assigns. This contract and any valid written amendments shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives and successors of the respective parties. No modifications of the contract shall be valid or binding unless agreed to in writing by both parties.
7. The retention of this confirmation without immediately notifying us by phone and with written confirmation of error herein, is acknowledgement of contract as stated.

BUYER _____
iRely LLC

SELLER _____
ADM Grain Export

DATE _____

DATE _____

AG TEST COMPANY 16.1
iRely QC
Bangalore PA 721301

SCALE TICKET
INBOUND
Date: 06/09/17

Reprint 1 of 1
VOID - Customer
Do Not Accept

Ticket No: 88940 Loc:001 Scale ID:1
Cust Ref :
Cust ID:KOHRJOH Split: CORN,Test
1 100.00% JOHN E KOHR

Truck ID: RED
Driver: JOE ON
Weigher: JOE
CONTRACT

MANUAL WT Gross:	79,500 LB	06/09/17	13:30	Gross:	1,000.000 BU
MANUAL WT Tare:	23,500 LB	06/09/17	13:30	Shrink:	.125 BU
WT Net:	56,000 LB			Net:	999.875 BU

Grade:	MOISTURE	OTHER
Sch 01:	14.50	1.00
Disc \$:	.320000	.000000

Testing to see if comments show on Scale Tickets.

iRely LLC
4242 Flagstaff Cove

SCALE TICKET
INBOUND
Date : 9/6/2017

Original Copy 1 of 1
Customer Copy
OPEN

Ticket Number : 425
 Customer Ref. :
 Vendor : Google
 Contract No. : 2978
 Contract Sequence : 1
 Load No. :

Loc. : 0001 - Fort Wayne
 Scale : FWA
 Split : No 4657 CORN
 Contract

Truck ID:
 Driver :
 Weigher : Dean.Covey@irely.com
 Stor. Unit:
 Pit :

Hauler : ABC Trucking
 Freight Per Unit : .1
 Ticket Comment :

Cash Price/Bushels - .14

WT	Gross :	80,000 lb	8/2/2017 14:59	M	Gross :	964.29	Bushels
WT	Tare :	26,000 lb	8/2/2017 15:00	M	Shrink :	.1	Bushels
WT	Net :	54,000 lb			Net :	964.19	Bushels

Schedule : 1

Split :

Description	Reading	Discount	Shrink %	Name	Split %	Distribution
Corn Test Weight	50	.03	.01 Net Weight			
Corn Moisture	10		Net Weight			

Comment :

AG TEST COMPANY 16.1
4324 Flag Staff Cove AGLAND CO
FORT WAYNE Minesota@ IN 46815-1234

*** GRAIN SETTLEMENT SHEET ***
CORN,Test

DATE : 09/06/17
TIME : 16:23:00
PAGE : 1
ACCT NO : TEST
REFERENCE: 00029669
Check : 05333135

123456789-12345

DWAYNE HOFMANN
9727 COL CANF RD
CANFIELD OH 44406

TICKET NUMBER	SPLIT /LOC	DELIVERY DATE	UNLOAD WEIGHT	SHRINK WEIGHT	NET BU	PRICE	GROSS	DISCOUNT	MOISTURE	STORAGE /SERVICE INS	CKOFF INS	TRANSACTION	NET DUE
TEST1011	/001	090617	56000	0	1000.000	8.0000	8000.00	.00	.00	.00	16.00	SPOT SALE	7968.00
DISCOUNT M=14 O=2													
TOTALS:					1000.000	BU	8000.00	.00	.00	.00	32.00		
TOTALS:					1000.000	BU	8000.00	.00	.00	.00	32.00		
					TOTAL CKOFF	16.00	TOTAL INS	16.00	TOTAL SETTLEMENT USD				7,968.00

SUMMARY: Split Desc

Units Price
SPOT SALE 1,000.000 BU @ 8.00000

READING LEGEND: M=MOISTURE O=OTHER

iRely LLC
 4242 Flagstaff Cove
 Fort Wayne, IN 46815

Settlement Report

09-06-2017
 10:30:57

Check No: 00000178

The Andersons
 5728 Sebring Warner Road
 Greenville, OH 45331

Delivery		-----Scale Weights-----											
Date	Ticket	Item	Ref	Contract	Gross	Tare	Net	Price	Net After Shrink	Sub Tot \$	Tax	Disc	Net Amt
09-06-2017	459	CORN		3032	80,000	24,000	56,000	5.50	936.90 Bushels	5,152.95	-93.69	-93.69	4,965.57

<u>Factor Discounts</u>	<u>Reading</u>	<u>Shrink</u>	<u>Discount</u>	<u>Amount</u>
Corn Moisture	18.00	6.30	0.00	-84.32
Corn Test Weight	52.00	0.01	0.00	-9.37
				-93.69

<u>Tax Details</u>	
Canadian Taxes	1.22
Canadian Taxes	10.96
Checkoff	-93.69
Checkoff	-0.10

COMMODITY	UNITS	GROSS	DISCOUNT	STRG/SERV	CKOFF/INS/ DEFER FEE	NET
CORN,Test	1000.000 BU	8000.00	0.00	0.00	32.00	7968.00

REF # 029670 CHECK AMOUNT 7968.00 DATE 09/06/17 CHECK # 05333135
ACCOUNT: TEST DWAYNE HOFMANN

USD

05333135

SEVEN THOUSAND NINE HUNDRED SIXTY-EIGHT*****
AND 00/100 DOLLARS*****

09/06/17 USD *****7,968.00

DWAYNE HOFMANN
9727 COL CANF RD
CANFIELD OH 44406

COMMODITY	UNITS	GROSS	DISCOUNT	STRG/SERV	CKOFF/INS/ DEFER FEE	NET
CORN,Test	1000.000 BU	8000.00	0.00	0.00	32.00	7968.00

Vendor: 0001005035 The Andersons

Account:

Bill Id	Invoice No.	Date	Comment	Amount	Disc/Interest	Paid Amount
VPRE-41	1234	08/23/2017		51,000.00	0.00	51,000.00
Contract No.	Item	Item Description	PPD Type	Amount	Quantity	
2999	CORN	CORN	Unit	51,000.00	10,000.00	

Check Amount: **51,000.00

Date: 08/23/2017

Check No.: 00020025

iRely LLC
4242 Flagstaff Cove
Fort Wayne, IN 46815

Chase Bank - IN
5131 Commerce Way
Indianapolis, IN 46204
11111

00020025
DATE: 08/23/2017

Fifty-One Thousand and 00/100 *****

\$ **51,000.00

PAY TO THE ORDER OF Greenville Elevator Location
5728 Sebring Warner Road
Greenville, OH 45331

⑈020025⑈ 074000010 68215422⑈

Vendor: 0001005035 The Andersons

Account:

Bill Id	Invoice No.	Date	Comment	Amount	Disc/Interest	Paid Amount
VPRE-41	1234	08/23/2017		51,000.00	0.00	51,000.00
Contract No.	Item	Item Description	PPD Type	Amount	Quantity	
2999	CORN	CORN	Unit	51,000.00	10,000.00	

Check Amount: **51,000.00

Date: 08/23/2017

Check No.: 00020025

Employee ID: 000000001 Name: GERALYN V BAILEY
 Period End Date: 3/08/2017 Check Date: 01/15/2017 Check Number: 90008950 Department : 0021

Earnings			Taxes Withheld			Deductions Taken				
Description	Reg Hrs	Rate	Earnings	Description	Current	YTD	Code	Description	Current	YTD
REGULAR	40.00	15.1400	605.60	SS TAX	30.20	1105.64				
OVERTIME	5.00	22.7100	113.55	SS TAX	10.43	381.71				
				FWT	79.41	7990.98				
				SWT	38.18	1978.46				

YTD Gross Pay: 45.00 719.15 158.22 .00
 26,324.75 Net Pay: 560.93
 Vac ==> Used: .00 Bal: 140.0000 Sick ==> Used: .00 Bal: 16.0000 Pers ==> Used: .00 Bal: 29.0000

90008950

FIVE HUNDRED SIXTY AND 93/100 DOLLARS

01/15/2017

\$560.93

GERALYN V BAILEY
 1617 PLUM NELLY RD
 ROCKINGHAM NC 28379

Employee ID: 000000001 Name: GERALYN V BAILEY
 Period End Date: 3/08/2017 Check Date: 01/15/2017 Check Number: 90008950 Department : 0021

Earnings			Taxes Withheld			Deductions Taken				
Description	Reg Hrs	Rate	Earnings	Description	Current	YTD	Code	Description	Current	YTD
REGULAR	40.00	15.1400	605.60	SS TAX	30.20	1105.64				
OVERTIME	5.00	22.7100	113.55	SS TAX	10.43	381.71				
				FWT	79.41	7990.98				
				SWT	38.18	1978.46				

YTD Gross Pay: 45.00 719.15 158.22 .00
 26,324.75 Net Pay: 560.93
 Vac ==> Used: .00 Bal: 140.0000 Sick ==> Used: .00 Bal: 16.0000 Pers ==> Used: .00 Bal: 29.0000

Vac ==> Used: .00 Bal: 140.0000 Sick ==> Used: .00 Bal: 16.0000 Pers ==> Used: .00 Bal: 29.0000

Employee Name		Employee ID	Check No	Pay Date	Pay Period	Period From	Period To		
Joseph Fletcher		1005448	00000317	09/06/2017	Bi-Weekly	08/23/2017	09/06/2017		
Earnings				Taxes			Deductions		
Description	Hours	Rate	Amount	Description	Current Amount	YTD Amount	Description	Current Amount	YTD Amount
REG	40	18.75	750.00	FIT	84.71	163.61	401K	35.16	80.16
OTV	15	28.13	421.88	FICA SS Employee	70.48	160.70	IRA	35.16	80.16
				FICA MED	16.48	37.58	Uniforms	13.00	39.00
				IN Income Tax	36.72	83.72			
Time Off Hours									
Description	Used	Accrued	Balance						
VAC (Year)	15	0.00	85						
Summary		Gross Pay		Taxes		Deductions		Net Pay	
Current Pay :		1,171.88		208.39		48.16		915.33	
Year to Date Pay :		2,671.88		445.61		119.16		2,107.11	

iRely LLC
4242 Flagstaff Cove
Fort Wayne, IN 46815

Commerce Bank
538 Lucy Ln
Seymour, IN 47274

00000317
DATE: 09/06/2017

Nine Hundred Fifteen and 33/100 *****

\$ **915.33

PAY TO THE ORDER OF Joseph Fletcher
3942 Delaware Avenue
Fort Wayne, IN 46805

⑈000317⑈ 074000010 12152015

Employee Name		Employee ID	Check No	Pay Date	Pay Period	Period From	Period To		
Joseph Fletcher		1005448	00000317	09/06/2017	Bi-Weekly	08/23/2017	09/06/2017		
Earnings				Taxes			Deductions		
Description	Hours	Rate	Amount	Description	Current Amount	YTD Amount	Description	Current Amount	YTD Amount
REG	40	18.75	750.00	FIT	84.71	163.61	401K	35.16	80.16
OTV	15	28.13	421.88	FICA SS Employee	70.48	160.70	IRA	35.16	80.16
				FICA MED	16.48	37.58	Uniforms	13.00	39.00
				IN Income Tax	36.72	83.72			
Time Off Hours									
Description	Used	Accrued	Balance						
VAC (Year)	15	0.00	85						
Summary		Gross Pay		Taxes		Deductions		Net Pay	
Current Pay :		1,171.88		208.39		48.16		915.33	
Year to Date Pay :		2,671.88		445.61		119.16		2,107.11	