



## **Example Documents Comparison**

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

# 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

<b>Customer No.:</b>	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

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*Total Records: 2* **Grand Total:** 9,650.00    0.00    9,650.00    9,650.00

<b>Statement Footer Comment:</b>	
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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	<b>9,650.00</b>

# 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

<b>Customer No.:</b>	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	

Total Records: 2

<b>Grand Total:</b>	<b>9,650.00</b>	<b>2.70</b>	<b>9,650.00</b>
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<b>Statement Footer Comment:</b>	
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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	<b>9,650.00</b>

# 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

<b>Statement Footer Comment:</b>	
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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	<b>154.00</b>

Thank you for your business.

# 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

<b>Customer No.:</b>	0001005076
<b>Amount Paid:</b>	

*^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

<i>Total Records:</i> 2	<b>Grand Total:</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b> <i>Amount Due</i>
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<b>Statement Footer Comment:</b>	
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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	<b>9,650.00</b>

# 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
<b>AR Total</b>		<b>113,413.24</b>	<b>28,533,600.92</b>
Customer Prepayments	29999-0001-000		101,146.48
<b>Prepayment Total</b>		<b>-1,500.00</b>	<b>101,146.48</b>
<b>Report Total</b>			<b>28,634,747.40</b>

# iRely LLC

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

# Customer Aging Detail

As Of 09/06/2017

#	Customer Name	Credit Limit	Invoice #	Invoice Date	Amount	Days					Prepayment		
						Future	Current	1-10	11-30	31-60		61-90	Over 90
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	5,200.00	0.00
		SI-299		05/10/2017	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00
<b>Customer Total:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>0.00</b>

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

# iRely LLC

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

# Invoice : SI-82

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

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

<b>Invoice Footer Comment:</b>	
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<b>Subtotal:</b>	1,750.00
<b>Shipping:</b>	0.00
<b>Tax:</b>	0.00
<b>Total:</b>	1,750.00
<b>Total Weight</b>	0.00



# iRely LLC

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

# Invoice : CFSI-445

Customer #:0001005055

Wednesday, September 6, 2017

<b>Bill To:</b>	Office 4242 Flagstaff Cove Fort Wayne, IN, 46815, United States
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Site	Vehicle	Date	Odom	Mpg	Misc	Product	Quantity	Price	Total \$
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**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
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<b>Total:</b>	<b>Fuel Cost Per Mile:</b>		<b># Trans:</b> 1				27.200		47.84
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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
<b>Total:</b>		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

# iRely LLC

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

## Invoice : SI-7

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

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

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

# iRely LLC

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

## Invoice : SI-297

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

<b>Invoice Footer Comment:</b>	Signature Required
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<b>Subtotal:</b>	209.25
<b>Shipping:</b>	0.00
<b>Tax:</b>	0.00
<b>Total:</b>	209.25
<b>Total Weight</b>	0.00

# iRely LLC

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

# Provisional Invoice : SI-171

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

<b>Invoice Footer Comment:</b>	Signature Required
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<b>Subtotal:</b>	0.00
<b>Shipping:</b>	0.00
<b>Tax:</b>	0.00
<b>Total:</b>	0.00
<b>Total Weight</b>	0.00

BUYER	iRely LLC, 4242 Flagstaff Cove, Fort Wayne, IN, 46815, United States	DATE :	05/19/17
		CONTRACT :	2782
		ACCOUNT # :	1005322
		INCO/Ship Term :	
SELLER	ADM Grain Export, , , United States	Grades :	destination
		Weights :	destination

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 \_\_\_\_\_



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>
<u>Corn Moisture</u>	18.00	6.30	0.00	-84.32
<u>Corn Test Weight</u>	52.00	0.01	0.00	-9.37
				<b>-93.69</b>

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

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 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	