

How to read your CHS statement.

1. **Account Number**
2. **Statement Dates: Begin, End, Due Date**
3. **Unpaid Balance Due:** This is the amount you owe CHS. If amount is preceded by a minus sign, that indicates a credit balance; no payment is due
4. **Remit To Address:** Payment can be mailed to this address or dropped off at any of our CHS offices.
5. **Date:** Date product or service was provided
6. **Inv Due Date:** Date payment is due for this invoice
7. **PO/TKT#:** Number on ticket when product was picked up
8. **Invoice Number:** Individual invoice number
9. **Description:** Description of product or service provided
10. **Qty:** Number of units, acres or other merchandise provided
11. **Unit Price**
12. **Invoice Total:** Total of individual lines for each invoice
13. **Payment Received:** Lists any payments received
14. **Running Balance:** Running total of all invoices and payments, which can be a credit balance if minus sign precedes amount
15. **Summary By Category:** This is a detailed summary by category for the statement period each month with total quantity and total dollars
16. **Account Status:** Indicates any current balance and past due balances on your account.
17. **Begin Prepay:** Prepay balance from previous month's statement
 - A - **Prepay Increase:** Prepaid dollars received this statement period
 - B - **Prepay Decrease:** Prepaid dollars applied to this statement
 - C - **End Prepay Balance:** Remaining prepay for this statement
18. **Begin Budget:** Previous month's budget balance
 - A - **Budget Activity:** Additional invoices generated in this statement period, less deliveries made
 - B - **End Budget Balance:** Total (budget invoices generated, less deliveries made) *Will be positive value, if additional invoices exceed deliveries made*
19. **Future/Deferred:** Amount due at a future date
20. **Current Due:** Amount due this statement
21. **Total balance:** Total of current and future amounts due
22. **Number of Pages in Statement**

If you have any questions, please contact your CHS office.
 Thank you for continuing to trust CHS as a valued partner in your home, business or farming operation.



PO BOX 123
 CITY ST 12345
 123-456-7890

STATEMENT

TEMP-RETURN SERVICE REQUESTED

① Account #: 000000
 ② Statement Begin Date: 11/1/2021
 Statement End Date: 11/30/2021
 Due Date: 12/20/2021

③ **UNPAID BALANCE DUE \$1,916.22**

CUSTOMERFIRST LASTNAME
 123 STREET

 CITY ST 12345

Payment Amount:

④ CHS INC.
 PO BOX 123
 CITY ST 12345-0000

PLEASE RETURN THE TOP PORTION WITH YOUR PAYMENT
 KEEP THE BOTTOM PORTION FOR YOUR RECORDS

CUSTOMERFIRST LASTNAME Activity This Statement Period For questions, please call 123-456-7890
 Account #: 000000

⑤ Date	⑥ Inv Due Date	⑦ PO#/TKT#	⑧ Invoice Number	⑨ Invoice Description	⑩ Qty	⑪ Unit Price	⑫ Invoice Total	⑬ Payment Received	⑭ Running Balance
11/01/21			zzz	BEG BAL					\$27,057.55
11/20/21	12/20/21	219345	B7R IB0657	UNLEADED 10%ETH 87 ST FED UNLEADED 10% ETH 87 ST FED	41.600 GALS 0.000 GALE 0.000 GALE 0.000 GALE	3.289 0.000 0.000 0.000	\$136.81		\$27,194.36
				Invoice Total			\$136.81		
11/20/21	12/20/21	219346	B7R IB0658	RUBY FIELDMASTER B20 (ST) RUBY FIELDMASTER (ST)	629.100 GALS 0.000 GALE 0.000 GALE 0.000 GALE	2.829 0.000 0.000 0.000	\$1,779.41		\$28,973.77
				Invoice Total			\$1,779.41		
11/22/21			IS5	Payment On Acct (0000)			\$0.00	(\$27,057.55)	\$1,916.22
				Summary By Category GAS	Quantity	UOM	Amount		
				REGULAR	41.600	GALS	\$136.81		
				CENEX PREM DYED DIESEL	629.100	GALS	\$1,779.41		

Amount of late payment charge incurred this statement: \$0.00 Total of all obligations incurred this statement: \$1,916.22
 PLEASE PAY INVOICES BY THEIR DUE DATE TO AVOID A LATE PAYMENT CHARGE. Percentage (%) amount of late charge may be charged beginning 30 days after the obligation is incurred: 1.50 % per month (18.00 % per annum).
 Minimum late payment charge per month: \$0.50 YOU MAY AT ANY TIME PAY THE TOTAL UNPAID BALANCE.

Unpaid Balance as of the Beginning of the Period:	\$27,057.55	Payments Received During the Period:	\$27,057.55	Unpaid Balance as of the End of the Period:	\$1,916.22
⑬ Current Balance	\$1,916.22	1-29 Days Past Due	\$0.00	30-59 Days Past Due	\$0.00
		60+ Days Past Due	\$0.00		

Begin Prepay Balance:	⑬ A	\$0.00	Begin Budget Balance:	⑬ A	\$300.00	Future/Deferred Balance:	⑬ A	\$0.00
Prepay Increase:	B	\$0.00	Budget Activity:	B	-\$100.00	Unpaid Balance Due:	⑬ B	\$1,916.22
Prepay Decrease:	C	\$0.00	End Budget Balance:	C	\$200.00	Total A/R Balance:	⑬ C	\$1,916.22
End Prepay Balance:		\$0.00						

PAY ONLINE at mychs.chsinc.com