

COBANK
1800 S. Quebec Street
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number: 12345678
Statement Date: 03/29/2013
Payment Due Date: 04/22/2013
Page: 1 of 3

Customer Service Information
Customer Service: (800) 872-8841
CoBank National Office: 5500 S. Quebec Street, Greenwood Village, CO 80111
Visit Us Online: www.cobank.com

IMPORTANT MESSAGE
Welcome to your new and improved account statement.

UPCOMING LIMIT CHANGES

Agreement	Facility Number	Effective Date	Change Type	Change Amount
CAPEX	01 123450001	07/20/2013	DECREASE LIMIT BY	50,000.00

BILLING SUMMARY

Agreement	Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
CAPEX	01 123450001	INTEREST OWING	895.00	
CAPEX	01 123450001	PRINCIPAL	71,895.00	
CAPEX	01 123450001	LOAN AMOUNT DUE	185.00	
CAPEX	01 123450002	INTEREST OWING	185.00	
CAPEX	01 123450002	LOAN AMOUNT DUE	185.00	
Grand Total Due:			72,975.00	

Please wire transfer your payment to CoBank.
ABA Number: _____
Account Number: _____

Or return with your check to:
COBANK
1800 S. Quebec Street
PO BOX 910167
DENVER, CO 80201

Customer Service Information

Customer Service
(800) 872-8841

CoBank National Office
5500 S. Quebec Street
Greenwood Village, CO 80111

Visit Us Online
www.cobank.com

• Easy to locate contact information

UPCOMING LIMIT CHANGES

Agreement	Facility Number	Effective Date	Change Type	Change Amount
CAPEX	01 1234560001	07/20/2013	DECREASE LIMIT BY	100,000.00

BILLING SUMMARY

Agreement	Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
CAPEX	01 123450001	INTEREST OWING	895.00	
CAPEX	01 123450001	PRINCIPAL	71,895.00	
CAPEX	01 123450001	LOAN AMOUNT DUE	185.00	
CAPEX	01 123450002	INTEREST OWING	185.00	
CAPEX	01 123450002	LOAN AMOUNT DUE	185.00	
Grand Total Due:			72,975.00	

• Notification of upcoming limit changes
• Easy to read billing summary

COBANK
1800 S. Quebec Street
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number: 12345678
Statement Date: 03/29/2013
Payment Due Date: 04/22/2013
Page: 2 of 3

LOAN BILLING DETAIL

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450001

Loan Information
Effective Date: 07/01/1998
Maturity Date: 07/01/2023
Interest Rate Maturity Date: 07/01/2023
Currency: USD
Principal Balance: 0.00

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	01/01/2013	04/01/2013	895.00	0.00	895.00
PRN1	PRINCIPAL	01/01/2013	04/01/2013	71,895.00	0.00	71,895.00

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450002

Loan Information
Effective Date: 03/01/2012
Maturity Date: 01/01/2013
Interest Rate Maturity Date: 01/01/2013
Currency: USD
Principal Balance: 0.00

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	01/01/2013	04/01/2013	185.00	0.00	185.00

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450001

Loan Information
Effective Date: 07/01/1998
Maturity Date: 07/01/2023
Interest Rate Maturity Date: 07/01/2023
Currency: USD
Principal Balance: 0.00

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	01/01/2013	04/01/2013	895.00	0.00	895.00
PRN1	PRINCIPAL	01/01/2013	04/01/2013	71,895.00	0.00	71,895.00

• Facility and loan account summaries
• Detailed information for each facility fee and loan balance billed

COBANK
1800 S. Quebec Street
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number: 12345678
Statement Date: 03/29/2013
Payment Due Date: 04/22/2013
Page: 3 of 3

FACILITY STATEMENT OF ACTIVITY
No activity for Facility Fees billed during this period.

LOAN STATEMENT OF ACTIVITY

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450001

Accrual Activity

Accrual INT01 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/02/2013	01/04/2013	2	4,899,500.00	2.950000	790.00
01/04/2013	01/07/2013	3	70,400.00	2.950000	17.50
01/07/2013	01/14/2013	7	70,400.00	2.950000	40.85
01/14/2013	01/22/2013	8	70,400.00	2.950000	46.65

Transaction Activity

Date	Transaction Description	Transaction Value
01/02/2013	VARIABLE FROM FIX	4,899,500.00
01/04/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00
01/22/2013	PRINCIPAL PAYMENT	4,800.00
01/22/2013	INTEREST PAYMENT	900.00
02/04/2013	VARIABLE FROM FIX	4,799,100.00
02/04/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00
03/06/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450002

Accrual Activity

Accrual INT01 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/01/2013	01/02/2013	1	4,891,500.00	1.800000	188.00

Transaction Activity

Date	Transaction Description	Transaction Value
01/02/2013	VARIABLE FROM FIX	4,891,500.00
01/02/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00
01/22/2013	PRINCIPAL PAYMENT	4,799,100.00
01/22/2013	INTEREST PAYMENT	900.00
02/04/2013	VARIABLE FROM FIX	4,799,100.00
02/04/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00
03/06/2013	VARIABLE FROM FIX	4,799,100.00
03/06/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00

01234567891011121314151617181920212223242526272829

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450001 Currency: USD

Accrual Activity

Accrual INT01 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/02/2013	01/04/2013	2	4,899,500.00	2.950000	790.00
01/04/2013	01/07/2013	3	70,400.00	2.950000	17.50
01/07/2013	01/14/2013	7	70,400.00	2.950000	40.85
01/14/2013	01/22/2013	8	70,400.00	2.950000	46.65

• Detailed accrual histories for each accruing fee and accruing loan balance billed

Transaction Activity From 01/01/2013 To 03/29/2013

Date	Transaction Description	Transaction Value
01/02/2013	VARIABLE FROM FIX	4,899,500.00
01/04/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00
01/22/2013	PRINCIPAL PAYMENT	4,800.00
01/22/2013	INTEREST PAYMENT	900.00
02/04/2013	VARIABLE FROM FIX	4,799,100.00
02/04/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00
03/06/2013	VARIABLE FROM FIX	4,799,100.00
03/06/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00

• Detailed transaction histories for each fee and loan billed

