



5500 S. Quebec Street
Greenwood Village, CO 80111

SAMPLE COMPANY, INC.
PO BOX 1234
ANY TOWN, CO 80111-1234

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 1234560001	07/20/2013	DECREASE LIMIT BY	100,000.00

BILLING SUMMARY

			Amounts in USD	
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		72,790.00
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: 123456789
Account Number: 12345678

Or return with your check payable to:



PO BOX 910167
DENVER, CO 80291-0167

Customer Number 12345678
Statement Date 03/29/2013
Payment Due Date 04/22/2013
Grand Total Due (USD) 72,975.00

Amount Enclosed: _____



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Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450001

Loan Information

Effective Date 07/01/1998
Maturity Date 07/01/2023
Interest Rate Maturity Date
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
PRIN1	PRINCIPAL	01/20/2013	04/20/2013	71,895.00	0.00	71,895.00

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450002

Loan Information

Effective Date 12/01/2012
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



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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

Currency: USD

Accrual Activity

Accrual INT01 LOAN INTEREST				From 01/01/2013 To 04/01/2013	
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/02/2013	01/04/2013	2	4,869,500.00	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

From 01/01/2013 To 03/29/2013

Date	Transaction Description	Transaction Value
01/02/2013	VARIABLE FROM FIX	4,869,500.00
01/04/2013	TRANSFER TO NEW FIX LOAN	4,799,100.00
01/22/2013	PRINCIPAL PAYMENT	70,400.00
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

AGREEMENT CAPEX FACILITY 01 1234560001 LOAN 01 123450002

Currency: USD

Accrual Activity

Accrual INT01 LOAN INTEREST				From 01/01/2013 To 04/01/2013	
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/01/2013	01/02/2013	1	4,869,500.00	1.350000	185.00

Transaction Activity

From 01/01/2013 To 03/29/2013

Date	Transaction Description	Transaction Value
01/02/2013	FIX TO VARIABLE	4,869,500.00