

Centerra Co-op 813 Clark Avenue Ashland, OH 44805 419-281-2153

STATEMENT

Page 1 of 2, 07/31/23 **Customer**: 1234567 07/01/23 - 07/31/23

CUSTOMER NUMBER

Customer Name Customer Address Customer City, State ZIP

Total Owed

37.86

Future

0.00

			Balance Forward				91.45
Invoice No. Date Credit Account Transactic		Description	Quantity	Unit Price	Extended Amount	Prepaid	Balance
PAYMENT	07/11/23	Payment ACH			-100.00		
Online Payment On Account STORE NUMBER		Online Payment On Account	Total		-100.00		-8.5
G0123456 789	07/21/23	Gas NI Self-serve Card #: 002 Veh #: 000000	13.6540	3.399	46.41		5.5
NVOICE NUMBER		Cara #. 562 Ven #. 555000	Invoice Total Due 08/31/2	23	46.41		37.8
			Current Due Account Summary Customer - 1234567 - Customer Name 07/01/23 - 07/31/23				
			CUSTOMER NUMBER		Extended Amount	Prepaid	
			Balance Forward		91.45		
			July Activity		46.41		
			Prepaid Usage			0.00	
			Payments Applied		-100.00		
			Current Total Due		37.86		
				Total Balance			37.86

0-30 Days

-8.55

Current

46.41

31-60 Days

0.00

61-90 Days

0.00

91+ Days

0.00