



RECEIVED APR 08 2024

6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00129634
Statement Date 03/29/2024
Payment Due Date 04/22/2024
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Customer Service Information

Customer Service
(800) 255-6190

CoBank National Office
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	687.91	
T01-A	01 003292368	PRINCIPAL	24,052.38	
T01-A	01 003292368	LOAN AMOUNT DUE		24,740.29
T02	01 003376187	INTEREST OWING	5,213.49	
T02	01 003376187	PRINCIPAL	6,627.60	
T02	01 003376187	LOAN AMOUNT DUE		11,841.09
T03	01 003376127	INTEREST OWING	99.08	
T03	01 003376127	PRINCIPAL	3,902.56	
T03	01 003376127	LOAN AMOUNT DUE		4,001.64
Grand Total Due:				40,583.02

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
34,582.54	6,000.48	0.00	0.00	\$40,583.02

00000900-0001799-0001-0003-TCBL2985103-01-L