

AgVision®

Agribusiness Software

- Manages grain from the contracting, delivery, storage, processing, merchandising, shipment and payment; tracks transportation costs.
- Designed for companies of all sizes, departments and locations.
- Handles any number of commodities and grade factors. Maintains position records for all of them.
- Exceeds inspection requirements and documentation.
- Creates, fills, settles both purchases and sales contracts. Prints contracts from computer templates or fills preprinted forms.
- Manages inventory position on a daily, monthly, fiscal, calendar or user-defined basis.
- Automatically proves the Daily Position Record.
- Records grade factors, customer splits and multiple dispositions on scale tickets.
- Instantly retrieves current price risk information.
- Merchandises grain; takes contracts and hedges to market.
- Calculates shrink, discounts, drying and storage charges.
- Generates grower statements; produces settlement sheets for scale tickets and obligations; recalculates discounts and average grades.
- Prints state and federal warehouse receipts.
- Creates grain settlement checks; easy to reverse settlements.
- ACH option is available for grain settlements.
- Issues advance checks against customer obligations or contracts. Payment schedules included in ethanol version.
- Records grain history for any time period; produces proof of yield reports.
- Comprehensive reporting and security.
- Optional interfaces to the AgVision Accounting Software for GL entries and AR, AP and Disbursements activity.
- EDI-ready for grain inspectors and terminals.
- AgVision Anytime interface gives customers account access via web.
- Scale Interface is NTEP Certified; moisture tester interfaces.

Commodity Manager for Grain

AgVision Commodity Manager 3.0.6.6 - [Scale Interface Entry.frm]

Location ID: ANKENY | Edit Choice: Capture | Comments: Use this area for comments you want to save with the ticket.

Ship Type: In | Bill of Lading: 22 | Carrier ID: FT | Driver: SAM | Driver On: Driver Off:

Farm/Case ID: HAYAL | Commodity: CORN | Action Code: DISCOUNTS | Capture Type: Tare | GAC Ref #:

Cont. Loc. ID: ANKENY | Contract # 0000000 | Location Name: ALBERT HAYES P.O. BOX 200 ACKLEY IA 50611-1234

Gross Weight: 56,000 | Tare Weight: 15,543 | Net Weight: 40,457 | Weigh Time: 9:03 A.M. | Total Gross Units: 722.43 | Total Net Units: 722.43

Grade Factor	Factor
TEST WT	54.00
MOISTURE	15.00
F. M.	3.00
DAMAGE	5.00
TOTAL DAMAGE	0.20

Open Lead #	Ticket Type	Commodity	Driver	Customer ID	Gross Weight	Tare Weight	Ticket Date
00001141	Ticket	CORN	SAM	HAYAL	56,000	0	25-FEB-2003

General Commodity

Position: ANKENY | Position Location ID: ANKENY | Position Commodity: SOYBEANS

Position Time Period: Monthly

Position Report: ANKENY

- 1 - Soybeans
- 2 - Des Moines
- 3 - Miller
- 4 - Elliott
- 5 - Oxford - PAT
- 6 - Dickey
- 7 - Dalsburg

Position Commodity:

- 1 - SOYBEANS
- 2 - NON GMD SOYBEANS
- 3 - WESLIT
- 4 - HOCORN
- 5 - LO LIN SOYBEAN
- 6 - Soybean (D&D)

Report Details: Report On DPR Position For The Following Criteria: Consolidate Commodities:

Position Report

1 of 1 | 90% | Total: 20 | 28 of 28

Previous Balance	In	Out	Adj	New Balance
INVENTORY RESPONSIBILITY				
III Inven Inventory	1,666,748.33	0.00	0.00	1,666,748.33
III Off Period Inventory	10,521.40	0.00	0.00	10,521.40
III Inventory PENDING/RESERVE	1,617,841.05	0.00	0.00	1,617,841.05
STORAGE OBLIGATION				
OT Unsettled Open Tickets	393,374.69	0.00	18,462.34	322,211.44
OT Open Storage	344,424.72	0.00	491.07	343,943.65
OT Open Res	14,189.31	0.00	0.00	14,189.31
OT Incomplete Receipt	24,855.39	0.00	0.00	24,855.39
OT Non-Applicable Receipt	16,896.86	0.00	0.00	16,896.86
OT Contract Receipt	511,000.00	0.00	0.00	511,000.00
STORAGE OBLIGATION	1,246,396.72	0.00	18,953.41	1,229,443.31
COMPANY OWNED				
PL In Price Established	100,000.00	0.00	0.00	100,000.00
HP Unsettled Pay	100,000.00	0.00	6,927.12	100,000.00
DP Deferred Payment	6,354.50	0.00	0.00	6,354.50
AP Accounts Payable	0.00	0.00	0.00	0.00
PO Paid	110,475.37	21,345.64	0.00	-118,615.11
COMPANY OWNED	376,869.24	21,345.64	6,927.12	-118,615.11

AgVision Commodity Manager 3.0.3.82 - [NTEP CC: 03 045] - [ACH Customer Setup]

Customer ID: TURCA | CARL J TURNISSEB 1401 N ANKENY BLVD ANKENY, IA 50623-4139

Routing Number: 123456789

Bank Account Number: 12345678912345678

Bank Name: MTBANK

Active

YOUR NAME
123456789
TOWN, I.P. CODE

Bank Routing: 123456789 | Account Number: 987654321 | Amount: \$1000.00

Bank Routing: 123456789 | Account Number: 987654321 | Amount: \$1000.00