

Settled On: 10/16/2024
Printed On: 10/16/2024

FINAL SCALE TICKET SETTLEMENT STATEMENT
SETTLEMENT #: 8719 ORIGINAL

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ANNAPOLIS GRAIN CO

9100 E 2000TH AVE
ANNAPOLIS, IL 62413
Phone: 618-569-4442

To Acct. of: RICMAR
Marsha Rich
9266 E 700th Ave
Robinson, IL 62454

From Acct. of: RICMAR
Marsha Rich
9266 E 700th Ave
Robinson, IL 62454

Date Settled: 10/16/2024
Commodity: SOYBEANS
Ownership: All Ownership Types
Action Code: All Action Codes
Origin:

Farm Id: NEWLIN14 - NEWLIN 60%, 20% Marsha Rich 10% Lisa Rooney, 10% Christine Dreper,

Ticket Detail

Ticket ID	Date	Net Lbs	Gross BU	Net BU	RICMAR's Portion	RICMAR's Stmt Amt	Mois	Tw	Heat	Dama	Fm	Dock	Discount	Drying	Hauling
ANNAPOLIS															
0A212990	9/19/24	36,820	613.67	613.67	122.73	122.730	9.90	57.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0A215443	10/11/24	58,640	977.33	977.33	124.88	124.880	12.20	56.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ticket Totals:		95,460	1,591.00	1,591.00	247.61	247.61						0.00	0.00	0.00	0.00
Settlement Totals and Weighted Avg Grades for RICMAR:						247.61	11.06	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net BU Settled: 247.61

Net BU Settled To Others:

Ticket Settlement And Disposition

Disposition	Document #	Obl Code	Contract Location	Contract #	Adv Ref #	Adv Amt	Net BU	Price
PD Purchase							247.61	\$9.7000
							247.61	

Gross BU Paid (less shrink): 247.61

Dockage: 0.00

Net BU Paid: 247.61
Settlement Summary

* Settlement #: 8719, 100.00% to Marsha Rich (RICMAR), 247.610 BU.

Gross Owed	\$2,401.82
Discount	\$0.00
Drying	\$0.00
Storage / Serv	\$0.00
Sales Tax	\$0.00
Check-Off	\$12.01
Excise/Indemn	\$0.00
Advances	\$0.00
Trucking	\$0.00
Other Charges	\$0.00
Net Paid	\$2,389.81
Check Number	76880

Settled On: 10/16/2024
Printed On: 10/16/2024

FINAL SCALE TICKET SETTLEMENT STATEMENT
SETTLEMENT #: 8718 ORIGINAL

ANNAPOLIS GRAIN CO
9100 E 2000TH AVE
ANNAPOLIS, IL 62413
Phone: 618-569-4442

To Acct. of: RICMAR
Marsha Rich
9266 E 700th Ave
Robinson, IL 62454

From Acct. of: RICMAR
Marsha Rich
9266 E 700th Ave
Robinson, IL 62454

Date Settled: 10/16/2024
Commodity: YELLOW CORN
Ownership: All Ownership Types
Action Code: All Action Codes
Origin:

Farm Id: NEWLIN14 - NEWLIN 60%, 20% Marsha Rich 10% Lisa Rooney, 10% Christine Dreper,

Ticket Detail

Ticket ID	Date	Net Lbs	Gross BU	Net BU	RICMAR's Portion	RICMAR's Stimt Amt	Mois	Tw	Heat	Dama	Fm	Dock	Discount	Drying	Hauling
ANNAPOLIS															
0A215783	10/12/24	68,720	1,227.14	1,192.77	238.56	238.560	16.60	60.50	0.00	0.00	0.00	0.00	0.00	23.86	0.00
0A215798	10/12/24	64,240	1,147.14	1,123.05	224.61	224.610	16.20	59.90	0.00	0.00	0.00	0.00	0.00	16.85	0.00
0A215810	10/12/24	65,960	1,177.86	1,161.37	232.27	232.270	15.80	60.80	0.00	0.00	0.00	0.00	0.00	11.61	0.00
0A215822	10/12/24	50,140	895.36	876.56	175.31	175.310	16.50	60.90	0.00	0.00	0.00	0.00	0.00	13.15	0.00
Ticket Totals:		249,060	4,447.50	4,353.75	870.75	870.75						0.00	0.00	65.47	0.00
Settlement Totals and Weighted Avg Grades for RICMAR:						870.75	16.26	60.51	0.00	0.00	0.00	0.00	0.00	65.47	0.00

Net BU Settled: 870.75 Net BU Settled To Others:

Ticket Settlement And Disposition

Disposition	Document #	Obl Code	Contract Location	Contract #	Adv Ref #	Adv Amt	Net BU	Price
PD Purchase							870.75	\$3.7600
							870.75	

Gross BU Paid (less shrink): 870.75 Dockage: 0.00

* Settlement #: 8718, 100.00% to Marsha Rich (RICMAR), 870.750 BU.

Net BU Paid: 870.75 Settlement Summary	
Gross Owed	\$3,274.02
Discount	\$0.00
Drying	\$65.47
Storage / Serv	\$0.00
Sales Tax	\$0.00
Check-Off	\$7.62
Excise/Indemn	\$0.00
Advances	\$0.00
Trucking	\$0.00
Other Charges	\$0.00
Net Paid	\$3,200.93
Check Number	76879

