


CHECK OUT YOUR ENHANCED ALL-IN-ONE ACCOUNT STATEMENT & CARDLOCK INVOICE.

Now easier to read with an accurate summary of all of your transactions.



UFA Co-operative Limited
Customer Finance
Suite 700 - 4838 Richard Rd SW
Calgary, AB T3E 6L1

JOHN SMITH
PO BOX 1111
FORT SASKATCHEWAN AB T8L 2S6

Page: 1 000001

STATEMENT OF ACCOUNT

Credit Limit \$60,000.00

Opening Balance \$14,584.74
Total Payments \$0.00
Total Purchases \$142.19
Adjustments \$0.00
Interest \$0.00
Other Fees \$0.00
Account Balance \$14,726.93

Due Now: \$14,699.45*

* Preauthorized amount of \$14,699.45 to be withdrawn from your Account on January 25th 2024.

Statement Date **December 31, 2023**
Billing Period **December 01-31, 2023**
Account **1234567**

	Past Due	Current Due	Future Due	Total
Account Balance	\$14,491.25	\$208.20	\$27.48	\$14,726.93

Payment Details: Payment terms refer to the standard payment term applied to the Invoices unless specified through a Special Payment Program. Promotion or on the invoice. Please ensure payment is applied to your account on or before the due date. Interest of 1.50% per month (19.56% per annum) will be assessed on amounts past due.

Credit Availability: Available in real time on your Account Summary found on UFA.com/myUFA
Cardlock Details: Available on your Cardlink Fuel Usage Report found on UFA.com/myUFA
All Applicable Tax Details: Available on your Detailed Purchase Report (DPR) found on UFA.com/myUFA


NEW! Due Now based on your payment terms.

If you are set up for pre-authorized payments, your statement indicates the amount that will be withdrawn from your account and when.

To sign up for pre-authorized payments visit UFA.com/Credit

ACCOUNT BALANCE clearly states any past due amounts, current amount due and any future amounts due. Future amounts refers to any special financing programs you are participating in.

Sign into myUFA and select Reports, Purchase History to access a detailed list of purchases.



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Page: 3 000003

Account: 1234567

TRANSACTION DETAILS

Past Due - Transaction Details

Date	Location	Trans#	Ref/Inv#	Description	Due Date	Original Amount	Remaining Amount
06/16/23		114763269		Cardlock	07/25/23	\$7,252.65	\$7,252.65
06/30/23		114789947		Cardlock	07/25/23	\$3,314.64	\$3,314.64
07/12/23	WESTLOCK FS	305003202064	S00N0183781	Retail	08/25/23	\$94.50 CR	\$94.50 CR
07/15/23		114833319		Cardlock	08/25/23	\$2,673.10	\$2,673.10
07/31/23	SMOKY LAKE P	910642247		Cardlock	08/25/23	\$136.00	\$136.00
09/30/23	BAIRNHEAD PET	910649565		Cardlock	10/25/23	\$186.66	\$186.66
10/31/23		1605946561		Interest Charge	11/25/23	\$1,022.70	\$1,022.70
							\$14,491.25

Current Due - Transaction Details

Date	Location	Trans#	Ref/Inv#	Description	Due Date	Original Amount	Remaining Amount
11/30/23		114836300		Cardlock	01/14/24	\$93.49	\$93.49
12/15/23		114836800		Cardlock	01/29/24	\$114.71	\$114.71
							\$208.20


Future Due - Transaction Details

Date	Location	Trans#	Ref/Inv#	Description	Due Date	Original Amount	Remaining Amount
12/31/23		114835801		Cardlock	02/14/24	\$27.48	\$27.48
							\$27.48

TRANSACTION DETAILS offer insights into **NEW** Past Due, Current Due and **NEW** Future Due for all special financing.

ORIGINAL and **REMAINING AMOUNTS** identifies partially paid invoices with remaining balances shown.

CARDLOCK SUMMARY FOR BILLING PERIOD, NEW summary by fuel card for added convenience that includes card number, quantity and all applicable taxes.



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Page: 4 000004


Cardlock Invoice

Account: 1234567

Invoice Date: 12/31/23
Invoice Number: 99999999
Due Date: 02/14/24
Amount Due: \$27.48
Payment Terms: Due Net 45 Days

Cardlock Summary for Billing Period 12/16/2023 - 12/31/2023

Card Number	Quantity	Am't w/o Tax	FET	PFT	FFC	Carbon Prov	Subtotal	PST	GST/HST	Total
123456789	22.550	\$26,178.6	\$2.26	\$1.77	\$3.23	\$0.00	\$26.17	\$0.00	\$1.31	\$27.48
Total	22.550	\$26,178.6	\$2.26	\$1.77	\$3.23	\$0.00	\$26.17	\$0.00	\$1.31	\$27.48



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Page: 5 000005

Account: 1234567
Invoice Number: 99999999

Cardlock Invoice Details

Date	Time	Reference	Location	Product	Quantity	Unit Price	Am't w/o Tax	FET	PFT	FFC	Carbon Prov	Subtotal	PST	GST/HST	Total
12/16/2023	10:55	4891051537	WEYBURN	1000	11.800	\$14,542.0	\$1.18	\$1.77	\$1.69	\$0.00	\$14.55	\$0.00	\$0.73	\$15.28	
12/16/2023	10:59	1051537	PICTURE BUTTE	1000	10.700	\$11,024.0	\$1.08	\$0.00	\$1.54	\$0.00	\$11.02	\$0.00	\$0.58	\$12.20	
Total Card No: 123456789							22,550				\$26,178.6			\$27.48	

Products: 1000= EBG GAS CLR

CARDLOCK INVOICE DETAILS includes all transactions and applicable taxes by card.



Enjoy the convenience of managing your accounts effortlessly with myUFA! Access enhanced statements and invoices online, sign up for paperless, and receive an email notification when your statement is ready. Take advantage of numerous self-service options for managing your accounts and fuel cards.

VISIT US AT UFA.com/myUFA AND SIGN UP.

Any questions, please contact us at Customer.Support@UFA.com or call us at 1-877-258-4500.