



The ultimate bean counter.



EQUITY MANAGEMENT DEMO

Executive Summary



Ag & Co-op markets looking for a solution to manage their owner's equity



No modern product exists in the market



Carta has shown how a SaaS solution in the equity market can be a winner but it is not serving this smaller segment of the equity market



We'll focus on the co-op and multi-member companies focused in Ag and Electricity and look to expand from there once we've made an impact on the market



How Does This Save Co-ops Money?

- Mailing letters, checks, certificates and 1099-PATR forms
 - Annual process to send all members letters and checks with equity info
 - Annual process to send all members 1099-PATR forms
 - Cost of generating the checks
 - Stock transfers and certificate transfers cost significant time
- Deflection of Customer Service Calls
 - Today members don't have a way to see their current equity beside their annual statement mailed to them
 - In the event of death, manual process to get everything done – this would automate that
- Electronic Filing of 1099-PATR
- Proxy Voting / Annual Meeting distribution

Expected to save 1/2 to full FTE in costs per year plus thousand of dollars in mailings





Shareholder Access

Login Screens

Please Login

Enter your details below

ericnewell1@hotmail.com

.....

[Forgot Password?](#)

[Register](#)

SUBMIT

Identity Check

For your safety, we just texted you a 6 digit code to the phone number registered in your profile (***)*** - 4434. Please type these 6 digits below to confirm your identity.

Type your 6 digit security code

CONFIRM

→ Haven't received the text message? [Resend the Message](#)

→ Having issues? [Contact support](#)

Choose an account to view

You have access to more than one account. Choose which one you'd like to see at this time (you can swap between accounts at any time).



Eric Newell

West central AG services
Midwest Central



Personal Information Screens

Account Information

Any changes will be revised by the Coop Controller before taking effect.

General Information

First Name Eric	Last Name Newell
SSN XXX-XX-3456	Date Of Birth 04/21/1955
Gender Male	Suffix Suffix
Marital Status Married	Job Title Farmer

Phone and Fax

Primary Phone (218) 354-2234	Fax
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[Update](#)

Account Address

Any changes will be revised by the Coop Controller before taking effect.

Mailing Address

Address1 PO Box 433	
Address2	City Barnesville
State MN	Zip 56514

Is mailing address same as billing address?

[Update](#)

Adding Contacts to the Account

Your bank Information

We will use your bank information to send payments as direct deposits.

Bank Name MIDWEST BANK	
Account Number *****6789	Routing Number 091213673

[Delete](#)

Lien Holder Information

Name	Expiration Date	Lien Type
No data available in table		

Personal Information

First Name	Last Name
SSN	Date of Birth
Gender	Suffix
Marital Status	Job Title

Personal Email

Primary Phone	Secondary Phone
---------------	-----------------

Fax

Type of contact

- Patronage Contact
- Deceased
- Non-Member
- Former Member
- Voting Member
- Retired
- Estate Contact
- Member

Contact Addresses

Street address or P.O. Box



Member Home Screen

Levridge Voting Member

2023

Shares Owned

News [All News >](#)

April 25, 2023

[Our Annual Meeting - Aug 1](#)
[Read More](#)

TOTAL EQUITY		TRANSFER	
\$0.00			
2023 EQUITY	2023 REVOLVEMENT		
\$0.00	\$0.00		
2023 DIVIDENDS	SECTION 199a		
\$0.00	\$0.00		

Deposit Activity: No scheduled deposit

Patronage Splits

Category	Quantity	Amount	Rate	Refund
No data available in table				





Member Management Tools for the
Cooperative

System Setup

Initial Setup

- Enter your entity structure
- Add your stock classes
- Configure the products that receive dividends

One-time import

- Shareholder data
- Stock ownership
- Equity balances

Annual import

- Transaction history

Welcome! Add/import your data to get started ✕

Welcome to the Controller to view. To start the setup, type or import data for each of the areas below:

Sources
Information about your stock types and their sources
[ADD DATA](#)

Stock Classes
All the different types of stocks in your Coop
[ADD DATA](#)

Categories
Types of products you offer and pay patronage on
[ADD DATA](#)

Members
People that are part of your coop and their contacts
[ADD DATA](#)

Equity
Equity of all the coop members and their contacts
[ADD DATA](#)

Allocations
Allocate shares to the coop members and their contact
[ADD DATA](#)

Levridge Home Sources Categories Members Equity Allocations Payments 1099 News FY2023

Sources [Show Deleted](#) [Entities](#) [Stock Classes](#) [+](#)

NAME	P. RETIREMENT AGE	MIN. PAYOUT	MAX. DIVIDEND	TAX ID NUMBER	ERP SYSTEM
Levridge	65	\$20.00	\$40.00		Fin Ops

Show entries Showing 1 to 1 of 1 entries [Previous](#) [1](#) [Next](#)



Coop Board Screens

This view gives you a chance to make any updates at your monthly board meetings

Approve New Members

Approve Retirements

Approve Member Address Changes

Approve Split Changes

Approve Stock Transfers

The screenshot displays the Levridge web application interface for a cooperative board. At the top, the logo 'Levridge' is on the left, and navigation links 'Home Sources Categories Members Equity All' are on the right. A date range 'March 27, 2023 - April 25, 2023' is centered below the header. The main content area features three summary cards: 'Immediate Actions' with a large '0' and sub-items '0 Retiring Members' and '0 Deceased Members'; 'Member Updated' with a large '40' and sub-items '40 New members', '0 Status changes', and '0 Data changes'; and 'Transfers' with a large '0' and sub-items '0 Patronage splits' and '0 Share transfers'. Below these cards is a 'New Members' section with a table containing one entry: 'Eric Newell Submitted an Application'. To the right of this entry are buttons for 'View', 'Deny', and 'Approve'. A pagination control shows 'Previous', '1', and 'Next'. Below the table is a 'Change of Status' section with a message 'No data available in table' and another 'Previous', 'Next' pagination control. A small icon is visible in the bottom right corner of the interface.



Member View

Members [Show Deleted](#) [+](#) [DOWNLOAD](#)

	ACCOUNT NAME	ACCOUNT NUMBER	EXT. ACCOUNT NUMBER	CONTACTS	SPLITS	RETIRING	EQUITY	PATRONAGE (LAST YEAR)	
+	Allegiant Farms	7843	10001	1	0	-	\$8,089.07	\$0.00	...
+	Anas Mosley	3059	10026	1	0	-	\$2,720.53	\$0.00	...
+	Anton Hamilton	5189	10007	1	0	-	\$20,122.03	\$0.00	...
+	Bessie Burns	6427	10010	1	0	-	\$7,397.24	\$0.00	...
+	Brother Farmers	3608	10013	1	0	-	\$13,503.75	\$0.00	...
+	Cal Gregory	422	10017	1	0	-	\$7,157.67	\$0.00	...
+	East Lake Frams	8099	10012	1	0	-	\$3,511.76	\$0.00	...
+	Elias Ware	9613	10014	1	0	-	\$12,896.06	\$0.00	...
+	Elisha Winter	7989	10009	1	0	-	\$16,314.81	\$0.00	...
-	Eric Newell	1572	-	1	0	-	\$0.00	\$0.00	...

Eric Newell Phone: (701) 371-2234 Fax: null DOB: 08/01/88 [Voting Member](#) Email: ericnewell1@hotmail.com Location: Barnesville, MN ...



Member profile screens

Account	Bank/Tax	Equity/Stocks	Stock Certificates	Tax
Shares Owned				
Class A (\$105.00)				333
Share Certificate				

Levridge **Voting Member** ✎ ✕

Account	Bank/Tax	Equity/Stocks	Stock Certificates	Tax
Type:	Incorporation:	State: MN		
EIN:	ITIN:			

Account Information

Account Number: 1572	External Account Number: -
Contact Name: Eric Newell	Email: ericnewell1@hotmail.com
Primary Phone: (701) 371-2234	Fax:
Secondary Phone:	Address: PO Box 433 Barnesville, MN 56514

Contacts
No contacts to display.

Lien Holders
No Lien Holders to display.

Levridge **Patronage Contact** ✎ ✕

Account	Bank/Tax	Equity/Stocks	Stock Certificates	Tax
TRANSFER		2023 Equity: \$0.00 2023 Dividends: \$15,951.75 Section 199a: \$0.00		
\$20,122.03				

Shares Owned

	TRANSFER	
	Qty	Amount
Class A (\$105.00)	333	\$34,965.00

Patronage Splits

No Patronage Splits to display.

2023

CATEGORY	QUANTITY	AMOUNT	RATE	REFUND
No data available in table				

Levridge **Patronage Contact** ✎ ✕

Account	Bank/Tax	Equity/Stocks	Stock Certificates	Tax						
Tax Forms Show Deleted <input type="text" value="Search Tax Forms"/> +										
<table border="1"> <thead> <tr> <th>CONTACT</th> <th>NAME</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>Anton Hamilton</td> <td>FY2023 1099PATR</td> <td>FY2023 1099PATR tax form</td> </tr> </tbody> </table>					CONTACT	NAME	DESCRIPTION	Anton Hamilton	FY2023 1099PATR	FY2023 1099PATR tax form
CONTACT	NAME	DESCRIPTION								
Anton Hamilton	FY2023 1099PATR	FY2023 1099PATR tax form								
Show <input type="text" value="10"/> entries Showing 1 to 1 of 1 entries Previous 1 Next										



Payment View

Payments Show Deleted Show Paid

Search: Start typing to search... Download

NAME	ACCOUNT	SOURCE	TYPE	STOCK CLASS	AMOUNT	PAYMENT DATE	SCHEDULED DATE	PAYMENT MODE	PAY TO	REFERENCE INFORMATION
Allegiant Farms Allegiant Farms	Allegiant Farms	Levridge	Patronage Contact	Class A	\$2,125.72	-	12/31/2031	Check		...
Allegiant Farms Allegiant Farms	Allegiant Farms	Levridge	Patronage Contact	Class A	\$590.93	-	12/31/2031	Check		...
Allegiant Farms Allegiant Farms	Allegiant Farms	Levridge	Patronage Contact	Class A	\$531.43	-	12/31/2031	Check		...
Allegiant Farms Allegiant Farms	Allegiant Farms	Levridge	Patronage Contact	Class A	\$531.43	-	12/31/2031	Check		...
Allegiant Farms Allegiant Farms	Allegiant Farms	Levridge	Patronage Contact	Class A	\$7,297.63	-	12/31/2031	Check		...
Anas Mosley	Anas Mosley	Levridge	Patronage Contact	Class A	\$627.84	-	12/31/2031	Check		...
Anas Mosley	Anas Mosley	Levridge	Patronage Contact	Class A	\$2,092.51	-	12/31/2031	Check		...



Equity View

Equity

Show Deleted

Credits

Retirements

Revolvements

Transfers

Start typing to search...

+

\$243,598.74

NAME	ACCOUNT	ALLOCATION	TYPE	DISTRIBUTION	SOURCE	STOCK CLASS	CURRENT AMT.	TOTAL ADJUST.	TOTAL PAYM.	
Allegiant Farms	Allegiant Farms Allegiant Farms			Non-Qualified	Levridge	Class A	\$0.00	\$0.00	\$0.00	...
Allegiant Farms	Allegiant Farms Allegiant Farms			Non-Qualified	Levridge	No Stock	\$0.00	\$0.00	\$0.00	...
John Johnson	John Johnson			Non-Qualified	Levridge	No Stock	\$0.00	\$0.00	\$0.00	...
Sarah Bakken	Sarah Bakken			Non-Qualified	Levridge	No Stock	\$0.00	\$0.00	\$0.00	...
Sarah Curran	Sarah Curran			Non-Qualified	Levridge	No Stock	\$0.00	\$0.00	\$0.00	...
Shannon Meyer	Shannon Meyer			Non-Qualified	Levridge	Class A	\$0.00	\$0.00	\$0.00	...



Allocation

- Stock Classes
- By Category (Wheat, Corn, Agronomy, etc)
- Allocation Type (Patronage, Per Unit Retains, Work Opportunity Credit, Sec 199a)
- Qualified / Non-qualified

Save ×

General Info

Name Sugar Beet	Share Class Class A
Category Sugar Beet	Allocation type Patronage
Period FY2023	Source Levridge
Purchase or Sale Purchase	Distribution Type Qualified
Rate 0.02	Cash(%) 40

Allocation Details

Target Payout 04/28/2023	Allocation Generated No
-----------------------------	----------------------------

Revolverment

Save ×

General Info

Name
Revolve 1

Source
Levridge

Revolverment Period
FY2015

Share Class
Class A

Category
Sugar Beet

Allocation Period
FY2023

Allocation
Allocation

Distribution Type
Qualified

Number Of Payments
1

Percent to Revolve(%)
100

Contact
Contact

- By Year
- Category
- Qualified/Non-Qualified
- Individual Revolverment



1099 Processing

Levridge

Home Sources Categories Members Equity Allocations Payments 1099 News

1099 [Show Deleted](#)

Start typing to search...

[+](#) [-](#) [DOWNLOAD](#) [GENERATE](#) [PUBLISH](#)

CONTACT	ACCOUNT	EXTERNAL ACCOUNTNUMBER	YEAR	SOURCE	QUALIFIED	FIELD 1	FIELD 3	FIELD 5	FIELD 6	FIELD 11	
Allegiant Farms Allegiant Farms	Allegiant Farms	10001	FY2023	Levridge	No	\$4,500.00	\$75,000.00	\$0.00	\$450.00	\$11.00	...
Anas Moseley	Anas Moseley	10026	FY2023	Levridge	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	...
Anton Hamilton	Anton Hamilton	10007	FY2023	Levridge	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	...
Bessie Burns	Bessie Burns	10010	FY2023	Levridge	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	...
Brother Farmers Brother Farmers	Brother Farmers	10033	FY2023	Levridge	No	\$4,504.00	\$75,004.00	\$0.00	\$454.00	\$0.00	...
Cal Gregory	Cal Gregory	10017	FY2023	Levridge	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	...

- Download forms
- Generate 1099s
- Publish the forms

FY2023 1099PATR [Save](#) [X](#)

General Info

Name
FY2023 1099PATR

Description
FY2023 1099PATR tax form

Period
FY2023

Contacts
Anton Hamilton

Field 1
0.00000

Field 2
0.00000

Field 3
0.00000

Field 4
0.00000

Field 5
0.00000

Field 6
0.00000

Field 7
0.00000

Field 8
0.00000

Field 9
0.00000

Field 10
0.00000

Field 11
0.00000

Field 12
0.00000





Thank You