

3RD PARTY CREDIT MANAGEMENT



agrē can help you track and import 3rd party credit details from FCC and Scotiabank.

What you'll find:

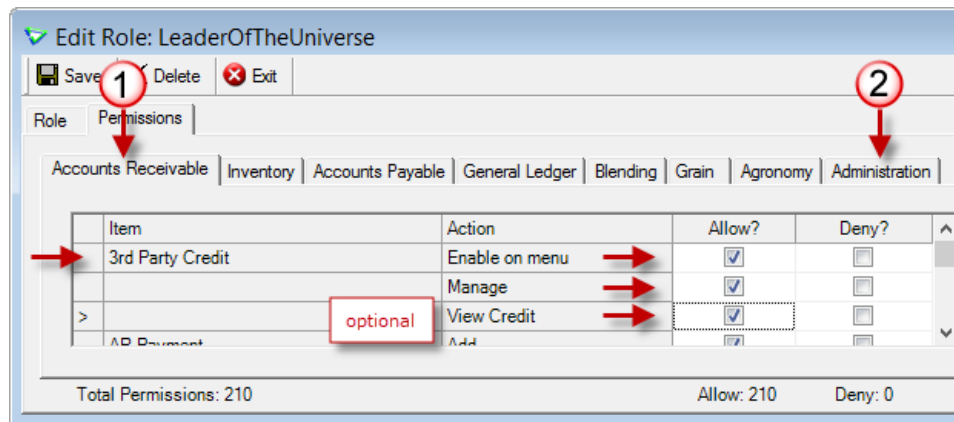
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Setup

You've got just a couple of setup tasks to complete before you start importing 3rd party credit balances.

Security

Grant permission to:



File > Security > Manage Roles

1. Accounts Receivable:

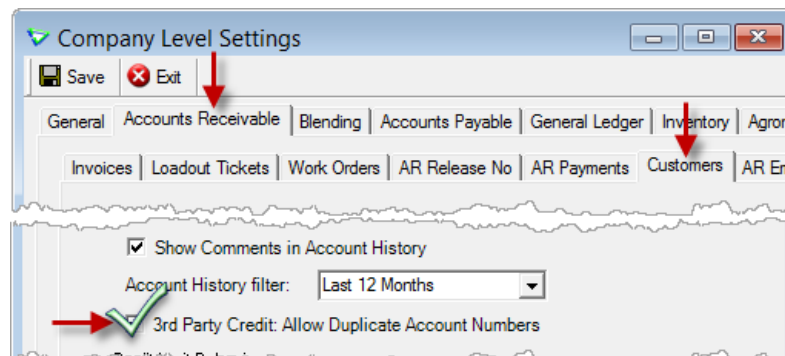
- 3rd Party Credit: Enable on Menu, Manage, View Credit
- Import 3rd Party Credit: Enable on Menu

2. Administration

- Export Data: 3rd Party Current Balances, 3rd Party Credit Import Details

Config Options

(optional) If more than one customer account shares the same 3rd party credit line, check:



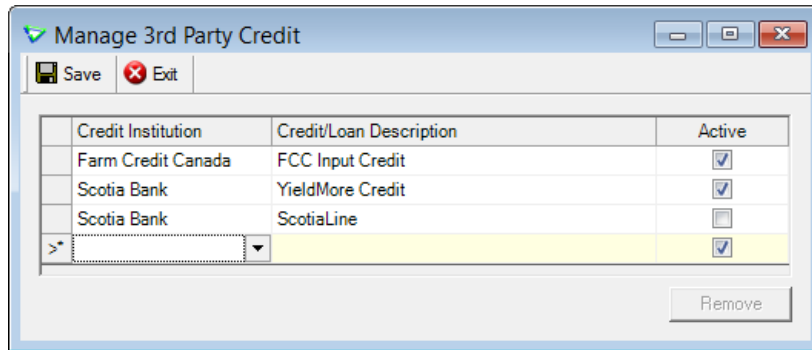
File > Config Options > Company

• Accounts Receivable / Customers:

- 3rd Party Credit: Allow Duplicate Account Numbers

3rd Party Creditors

Add the 3rd party creditors.



The screenshot shows a window titled "Manage 3rd Party Credit" with a "Save" button and an "Exit" button. Below the buttons is a table with three columns: "Credit Institution", "Credit/Loan Description", and "Active". The table contains three rows of data, with the last row highlighted in yellow. Below the table is a "Remove" button.

Credit Institution	Credit/Loan Description	Active
Farm Credit Canada	FCC Input Credit	☒
Scotia Bank	YieldMore Credit	☒
Scotia Bank	ScotiaLine	☐

Accounts Receivable > Manage > 3rd Party Credit

Credit Institution*: choose from **Farm Credit Canada** or **Scotia Bank**

Credit/Loan Description*: name of credit line

Creditors can be deactivated by uncheck the **Active** box.

Customer Banking Information

Add **Banking Information** to each customer account.

Accounts Receivable > Manage > Customers

Bank Name*: name of bank

Credit Import Institution: choose from **Farm Credit Canada** or **Scotia Bank**

Loan Description: name of credit line

Account #: this is **the important one**, this account number *must match* an account number in the credit institution's import file in order for the values to be imported

- if the **same Account #** needs to be associated with multiple customer accounts (e.g. "(C0874) Alexander Carter - Chem" and "(C0875) Alexander Carter – Crop Protection") the company **config option 3rd Party Credit: Allow Duplicate Account Numbers** must be checked.

Status, Line of Credit, Current Balance, Available Balance: these will be populated on import

Display Credit Details in agrē: when checked, credit details are displayed on the customer account and view credit popups

Sample Data

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Agre Development

Portfolio Report

Lender Location

Sturgeon County

Lender Business Partner Number

123123123123

Lender Agreement Number

987654321

Date Effective As Of:

02-Jun-2025

This worksheet includes:

- All facilities under existing agreement products

Notes:

- Current Due: Total owing on loans that mature within a year

- Future Due: Total owing on loans that mature in over a year

- Previous Crop Year Disbursements:

- For facilities that renewed, it includes disbursements that have an expiry date between the Credit Facility Expiry Date less one year and the Credit Facility Expiry Date less two years

- For facilities that did not renew, it includes disbursements that have an expiry date within a year of the Credit Facility Expiry Date

- Current Crop Year Disbursements:

- For facilities that renewed, it includes disbursements that have an expiry date within a year of the Credit Facility Expiry Date

- For facilities that did not renew, it includes disbursements that have an expiry date between the Credit Facility Expiry Date and the Credit Facility Expiry Date plus one year

- Next Crop Year Disbursements:

- Includes facilities that renewed and have a disbursement with an expiry date between the Credit Facility Expiry Date and the Credit Facility Expiry Date plus one year

- Or includes facilities that renewed and have a disbursement date plus one year less than or equal to Credit Facility Maturity Date and the Loan Maturity year equals the Credit Facility Maturity year

Retailer Name	Outlet Location	Customer Name	Customer Company Name	Customer Province	Customer Number	Alliance ID	Credit Facility Number	Credit Facility Approved Amount	Credit Facility Available Amount
Agre Development (Edmonton)	Agre Development (Edmonton)	Parkland Grain Farm	-	Alberta	123		111222333	\$50,000.00	\$49,000.00
Outlet Totals For Agre Development (Edmonton)								\$50,000.00	\$49,000.00
-	Agre Development (St Albert)	Abraham, James	722935 Alberta Ltd	Alberta	456		2222323232	\$85,000.00	\$80,000.00
-	Agre Development (St Albert)	Glory Hills Farm	-	Alberta	789		1112222222	\$35,000.00	\$34,000.00
Outlet Totals For Agre Development (St Albert)								\$120,000.00	\$114,000.00
Retailer Totals For -								\$170,000.00	\$163,000.00
Lender Totals For Agre Development								\$170,000.00	\$163,000.00

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Active Credit Facilities

Past Due

80% Utilization Ratio

Closed Credit Facilities

Overpag

Portfolio Report

FCC Sample Import Spreadsheet – Portfolio Report

	A	B	C	D	E	F
1	Customer Name	Account Number	Credit Limit	Balance	Account Status	
2	Alexander Carter	LE11686	150000	63452.97	Held	
3	NonExisting Cust	342142143	10000	35	Test	
4						
5						

Scotiabank Sample Import Spreadsheet

Import Spreadsheets

Manually import the 3rd party credit balances.

Import 3rd Party Credit Details

Save Start Over Exit

Import Credit Details

Credit Import Institution: Scotia Bank

Loan Description: YieldMore Credit

File Name: \\Client\Z\$\3rdPartyCredit\Scotia_TestDoc_YieldMore.xlsx

Browse Files

Load

Import Customer Name	Credit Account Number	agrē Customer	Account Status	Include
Alexander Carter	SK34529	Carter, Alexander (C0874)	Current	☒
Alexander Carter	SK34529	Bean, Heather (0002)	Current	☒
Ray Tomasczeski	3421421		Closed	☐
Jim Bean	SK44686	Bean, Jim (0003)	Past Due	☒
Heather Bean	SK44699	Bean, Heather (0002)	Held	☒
Bean Family Farms	SK44697	Bean Family Farms (0001)	Current	☒
Bean Family Farms	SK44697	Bean, Jim (0003)	Current	☒
Bean Family Farms	SK44697	Bean, Heather (0002)	Current	☒
Lyle Martin	530-34529	Martin, Lyle (C1000)	Current	☒

8 Rows Included.
1 Customer Not Mapped.

Import Complete

8 credit lines were imported successfully.

OK

Accounts Receivable > Import 3rd Party Credit Details

Credit Import Institution: choose from **Farm Credit Canada** or **Scotia Bank**

Loan Description: name of credit line

File Name: **Browse Files** for the corresponding import spreadsheet

Credit Account Number: must match a customer account, or will be excluded

Include: uncheck to manually exclude customers

Display Credit Details in agrē

If the customer has **Display Credit Details in agrē** checked, and you have [permission](#) to view 3rd party credit, you'll see the imported credit values in several places.

Customer Account

Window Title: n for Carter, Alexander (C0874)

Grain Producer Centre Full Customer View Exit

Carter, Alexander (C0874)
Box 14
#7 Arden County Road
Dog River, SK S0G 4H0

P: +1.306.552.1903
P2: 1-306-552-1921
M: 306.457.9963
F: 13062272246
@: alex@carterfarms.ca

Net Balance (including Prepayments): \$213,531.70 Accept Payment
Balance (excluding Prepayments): \$420,672.24 Return Funds
Unapplied Credits: \$180,640.56

YieldMore Credit \$86,547.03 ?
**As of Oct 14, 2025

Edit Customer Bank Info (1)
Update History Exit
Bank Name: Bank of Nova Scotia - Dog River

Current Balance: \$63,452.97
Available Balance: \$86,547.03 Last Updated: 2025-10-14 12:47 PM ?
☒ Display Credit Details in agrē

Data Notice
Credit Balances shown in agrē are based on import details and can differ from actual account details. This info is for reference purposes. Please check with your credit institution for exact details.
OK

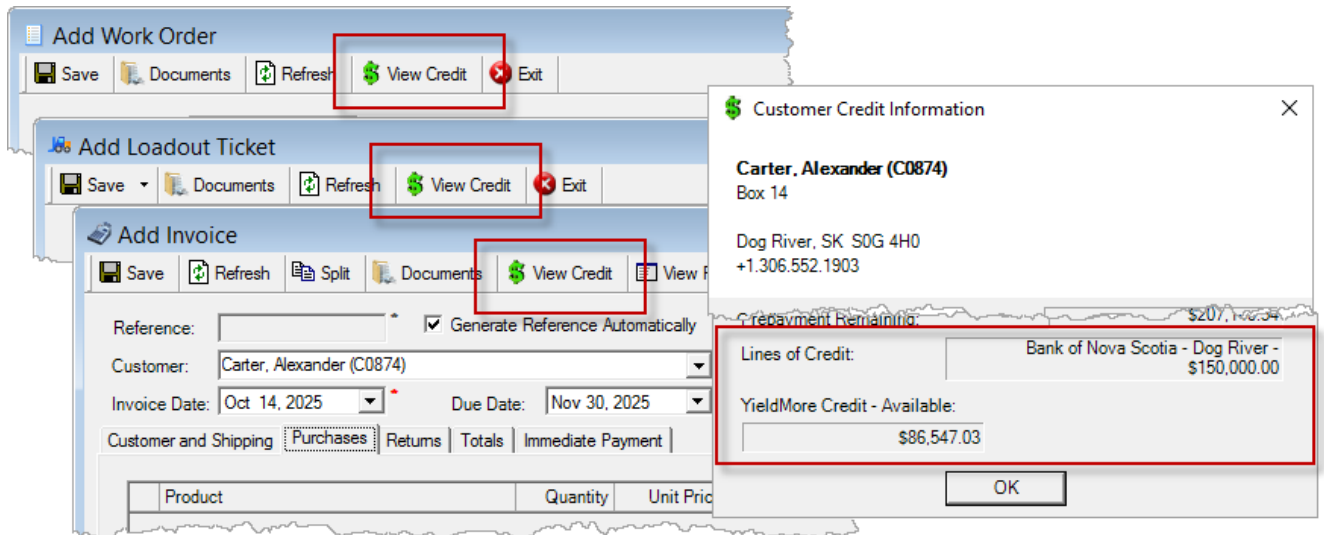
Accounts Receivable > Customer Account

Available credit will be reported as **N/A** for the following statuses:

YieldMore Credit N/A
**As of May 1, 2026

- Scotiabank: Closed, Past Due or Held
- FCC: Suspended

View Credit Popups



e.g. Accounts Receivable > Work Orders, Loadout Tickets, Invoices,

Summaries

- agrē does the math for you!
- FCC and Scotiabank 3rd party credit details can be imported.
- Customers must have **matching Account #** to map to credit details from spreadsheet provided by credit institution.



Reports

✓ AR Credit Info

Bank	Line of Credit	Balance	Available
Bank of Nova Scotia - Dog River, SK SOG	\$150,000.00	\$63,452.97	\$86,547.03

Balance Excl. Prepayments	Prepayments	Net Balance
\$420,672.24	\$207,140.54	\$213,531.70

Data Exports

- ✓ AR 3rd Party Credit Import Details
- ✓ AR 3rd Party Current Credit Balances

Criteria for 3rd Party Credit Import Details

Start Date: Nov 04, 2025
End Date: Dec 04, 2025
Credit Provider: <Any Credit Provider>
Customer: All Customers
Location: <All Locations>