

Process Decision Tree

**DIRECT NOTICE IS RECEIVED
PRIOR TO GRAIN DELIVERY**



GRAIN DEALER SENDS BANK NOTICE



OPTION 1

BANK RESPONDS AND
AGREES WITH THE
NOTICE TERMS



GRAIN CAN BE DELIVERED
AS NORMAL



GRAIN IS PLACED ON A
WAREHOUSE RECEIPT



FEES OFFSET AT SETTLEMENT

OPTION 2

BANK DOES NOT RESPOND
OR DOES NOT AGREE
WITH FEES OFFSET



GROWER CAN NOT DELIVER,
OR MUST PREPAY



GRAIN IS PLACED ON A
WAREHOUSE RECEIPT



SETTLE AS NORMAL

Process Decision Tree

**DIRECT NOTICE IS RECEIVED
AFTER GRAIN DELIVERY**



GRAIN DEALER SENDS BANK NOTICE



OPTION 1

BANK RESPONDS AND
AGREES WITH THE
NOTICE TERMS



GRAIN HAS BEEN PLACED ON A
WAREHOUSE RECEIPT



FEES OFFSET AT SETTLEMENT

OPTION 2

BANK DOES NOT RESPOND
OR DOES NOT AGREE
WITH FEES OFFSET



GRAIN HAS BEEN PLACED ON A
WAREHOUSE RECEIPT



SETTLE USING
AN AMENDED
SALE PRICE

GRAIN DEALER
CAN ASK
PRODUCER TO
REMOVE GRAIN