



Southern Quality Produce Pty Ltd  
 ABN 46 861 707 683  
 P.O. Box 1705  
 BALLARAT VIC 354

Fax: (03) 5331 2780  
 www.sqpgrain.com.au  
 Phone: (03) 5331 4943

000053 000

**Your Details -**

WHEAT FOR LIFE  
 363 SUNSHINE ROAD  
 BERRYBANK VIC 3323  
 AUSTRALIA

**Payment Reference Number -**

**Payment No:** 4321

**Date:** 19 January 2011

**Your Payee Number -**

**Payee No:** 13027894

**Your Bank State**

**Issued To:** WHEAT FOR LIFE  
 ABN 51614785246

**Branch Number -**

**Payee BSB:** 012-615

**Your Account Number -**

**Account No:** 695575321

**Total Paid amount -**

**Total:** \$7,459.68

**Payment Advice - 10/11 Season - Wheat**

Date	Reference	Description <b>B</b>	Amount
19 Jan 11	<b>A</b> 123	RCTI/Delivery Advice	\$7,459.68
		Total	\$7,459.68

**C**

Total GST \$684.05 **D**

Total Levies -\$64.82 **E**

**Legend**

- A. The document reference number
- B. The description on the documents included
- C. The total amount paid
- D. Total amount of GST
- E. Total amount of levy charges

Please refer to the enclosed document(s) for more information

Welcome to our new look paperwork.



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**Your Details -**

WHEAT FOR LIFE  
 363 SUNSHINE ROAD  
 BERRYBANK VIC 3323  
 AUSTRALIA

**Document Number -** 10/11 Season No: 123

Date: 19 January 2011

**Your Payee Number -** Payee No: 13027894

**Your NGR Number -** Grower ID: 13027849

Issued To: WHEAT FOR LIFE  
 ABN 51614785246

Payable to: WHEAT FOR LIFE

**Total Paid amount -** Amount Payable: \$7,459.68

## Recipient Created Tax Invoice - Wheat

**Commodity:** Australian Wheat – Multi Grade 2010/11 - Cash - **Commodity Sale Type**

**Delivery Type:** Contract

### 10/11 Season Summary – Your Share

Delivered Weight:	24.300 MT	<b>A</b>
Paid Weight:	24.300 MT	<b>B</b>
Settlement Amount:	\$7,290.00	<b>I</b>
Your Share 100.00%	\$6,840.45	<b>C</b>
Plus GST	\$684.05	<b>D</b>
Your Share + GST:	\$7,524.50	<b>E</b>
Levies <b>F</b>		
Federal Research	-\$64.82	
Skeleton Weed	\$0.00	
Less Total Levies:	-\$64.82	<b>G</b>
<b>This Confirmation:</b>	<b>\$7,459.68</b>	<b>H</b>

<b>A. The delivered amount of grain</b>	<b>Legend</b>	<b>E. Total Paid Amount</b>	<i>full details overleaf</i>
<b>B. The amount of grain that is paid in this RCTI</b>		➤ <b>G1 - Forms part of total sales and income in BAS</b>	
<b>C. Payment amount excluding GST</b>	➤ <b>T1 - Forms part of your instalment income calculation for PAYG purposes under option 2 in BAS or IAS</b>	<b>F. Less Levies and Other Charges not subject to GST</b>	
<b>D. GST Amount</b>	➤ <b>1A - Forms part of total GST payable to Australian Tax Office (except under option 3 Quarterly BAS)</b>	<b>G. Total amount of Levies</b>	
		<b>H. Total Paid Amount</b>	
		<b>I. The settlement amount is the load value (contracted price multiplied by the load amount) *Freight still to be deducted</b>	

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# Recipient Created Tax Invoice continued

Commodity: Australian Wheat – Multi Grade 2010/11 – Cash - Commodity Sale Type

Phone: (03) 5331 4943

Delivery Type: Contract

## Ticket Details

Date	Ticket No	Contract Number	Product	Delivery Site	Delivered Wt (MT)	Paid Wt (MT)	Base Price	Carry Adjust.	EOP/Price Adjust.	Protein		Screenings		Moisture		Test Weight		Freight (/MT)	M FOB/ S & H (/MT)	N Finance /U/Fee (/MT)	Load Value
										% Value	\$ Value	% Value	\$ Value	% Value	\$ Value	% Value	\$ Value				
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>		<u>K</u>		<u>K</u>		<u>K</u>		<u>L</u>			
07 Jan 11	88882312	123456	FED1-1011	Lake B	24.300	24.300	\$330.00	\$0.00	-\$30.00	10.80	0.00	8.90	0.00	11.10	0.00	70.00	0.00	-\$18.50	\$0.00	\$0.00	\$6,840.45
<b>Totals</b>					<b>24.300</b>	<b>24.300</b>															<b>\$6,840.45</b>

### Legend

- A. The date that the grain was transferred into the SQP name
- B. The reference number on the ticket
- C. The contract reference number the grain was applied to
- D. The grade of the grain that was applied
- E. The transfer Destination site
- F. The Load weight
- G. The load weight if adjusted (eg clean seed for canola)
- H. The base pricing of the grade of grain that was applied, per load
- I. The carry fee
- J. Price adjustment for any Premium or Bonus 100% in first payment
- K. Quality Reward paid on a percentage per payment percent
- L. Any freight deduction to port (NA if transferred at port)
- M. FOB, storage and handling cost deducted per percentage paid
- N. Finance and underwriting cost deducted per percentage paid (100% of Underwriting fee is deducted in the first advance)