



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

000064 000

Your Details -

WHEAT FOR LIFE
 363 SUNSHINE ROAD
 BERRYBANK VIC 3323
 AUSTRALIA

Payment Reference Number -

Payment No: 4321

Your Payee Number -

Date: 17 February 2011

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: \$11,237.22

Payment Advice - 10/11 Season - Wheat

Date	Reference	Description <u>B</u>	Amount
17 Feb 11	<u>A</u> 123	RCTI/Delivery Advice	\$11,237.22
		Total	\$11,237.22
		Total GST	\$1,030.31 <u>D</u>
		Total Levies	-\$96.15 <u>E</u>

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: 17 February 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: \$11,237.22

Recipient Created Tax Invoice - Wheat

Commodity: Australian Hard 9 Wheat 2010/11 – No.1 Pool - Commodity Sale Type

Delivery Type: Contract

10/11 Season Summary – Your Share

Delivered Weight:	62.620 MT	<u>A</u>
Paid Weight:	62.620 MT	<u>B</u>
Calculate GST on:	\$10,303.06	<u>C</u> {
Your Share 100.00% Plus GST	\$10,303.06 \$1,030.31	
Your Share + GST:	\$11,333.37	<u>E</u>
Levies <u>F</u>	Federal Research Skeleton Weed	-\$96.15 \$0.00
Less Total Levies:		-\$96.15 <u>G</u>
Total Payment:		\$11,237.22 <u>H</u>

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

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Recipient Created Tax Invoice continued

Commodity: Australian Hard 9Wheat 2010/11 – No.1 Pool - 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.	Price Adjust.	Protein		Screeninas		Moisture		Test Weight		Freight (/MT)	S & H (/MT)	Finance/ U/Fee (/MT)
										% 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>	<u>M</u>	<u>N</u>
04 Feb 11	87654321	123456	AH9-1011	TATYOON	9.600	9.600	\$305.00	\$0.00	\$10.00	12.00	\$0.00	1.30	\$0.00	11.10	\$0.00	76.60	\$0.00	-\$12.25	-\$33.41	-\$12.45
04 Feb 11	98765432	123456	AGP-1011	TATYOON	26.800	26.800	\$300.00	\$0.00	\$10.00	12.10	\$0.00	1.60	\$0.00	11.60	\$0.00	68.60	\$0.00	-\$12.25	-\$33.41	-\$12.45
04 Feb 11	9876543210	123456	SFW-1011	WESTMER	26.220	26.220	\$307.50	\$0.00	\$10.00	11.10	\$0.00	5.50	\$0.00	11.20	\$0.00	75.00	\$0.00	-\$12.95	-\$33.41	-\$11.97

Totals Q 62.620 P 62.620

Advance Calculation – 10/11 Season

Delivered Weight (MT)	Paid Weight (MT)	Base Value	Base Advance 70.00%	Less Already Advance	Net Base this Advance	Quality, Premium & Deduct	Receival Fee	Total \$/MT before Levies	Calculate GST on	Less Levies 100.00%
<u>O</u>	<u>P</u>	<u>Q</u>	<u>R</u>	<u>S</u>	<u>T</u>	<u>U</u>	<u>V</u>	<u>W</u>	<u>X</u>	<u>Y</u>
62.620	62.620	\$19,030.65	\$13,321.46	\$0.00	\$13,321.46	-\$3,018.40	\$0.00	\$164.53	\$10,303.10	-\$96.15

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)
- O. The total load weights
- P. The adjusted total load weights
- Q. Base value of all tonnage by the Base Price Average
- R. Percentage to be advanced and total value of percentage on Base Value = Q x R
- S. The base amount Advance previously
- T. Net Base for this Advance
- U. Net premium/deduction = (J + K – L – M – N) x P
- V. Receival Fee
- W. Total payment value on a per mt basis = W/P
- X. Net total value pre GST = T - U
- Y. The total amount of levies