

AGG Pool Advance RCTI FIRST Advance

Published Costs Estimate (GST excl.) plus carry	
S&H	\$45.70
Carry (if applicable)	\$1.00
Freight to Port	-
Finance	\$7.00
Underwriting	\$1.00
TOTAL	\$53.70

TICKET DETAILS:

Ticket No.	Date	Contract No.	Product	Delivery Point/Site	Delivered Wght(MT)	Paid Wght(MT)	Base Price (AUD)	Price Adjust									Net Price	Freight (/MT)	Storage/ Oth./ (MT)	Load Value
									Value	\$	Value	\$	Value	\$	Value	\$				
58526112	12/12/2012		F1-1213	PORT GILES	46.290	46.290	285.00	0.00	0.0	.00	0.0	.00	0.0	.00	0.0	.00	285.00	0.00	(54.70)	10,660.59
Variety: Fleet					Vehicle Id.:		Origin Ref.:													
58691464	12/12/2012		F1-1213	PORT GILES	23.300	23.300	285.00	0.00	0.0	.00	0.0	.00	0.0	.00	0.0	.00	285.00	0.00	(53.70)	5,389.29
Variety: Fleet					Vehicle Id.:		Origin Ref.:													

Base Price Average: 285.00

Load Total: 230,616.43

Note: The Storage/Other column includes: Cost of Goods Pool, Harvest Finance, Underwriting Fee, Warehouse Transfer Carry

Paid Weight X Base Price (and any adjustments) less the Storage/Oth fee	Net Price	285.00
	Storage/Oth	(54.70)
	Tonnes	46.290
	Load Value	10,660.59

Total value of all loads on this settlement
(This example only shows the last page)

ADVANCE CALCULATION:

Delivered Weight (MT)	Paid Weight (MT)	Base Value	Base Advance 62.50%	Less Already Advanced	Net Base This Advance	Prem/Disc	Receival Fee 100%	Calculate GST On	Less Levies 100%	Net Advance Amount
1,000.000	1,000.000	285,000.00	178,125.03	0.00	178,125.03	(56,016.37)	0.00	129,108.80	(1,666.52)	120,442.14

Before any deductions

Base at published Advance share

NOTE: In this example 683.55mt of the 1000mt had \$1.00 of warehouse carry accumulated on the ticket before being transferred to AGG

Costs (excl. GST)	
EPR	(\$1,632.80)
S&H	(\$45,699.88) GST applies
Carry	(\$683.55) GST applies
Freight	- GST applies
Underwriting	(\$1,000.00) GST applies
Sub-total	(\$49,016.23)
Finance	(\$7,000.14) GST Exempt
TOTAL	(\$56,016.37) excl. GST

Base less GST applicable costs (i.e. excludes Finance charges & Levies)	
Base	\$178,125.03
EPR	(\$1,632.80)
S&H	(\$45,699.88) GST applies
Carry	(\$683.55) GST applies
Underwriting	(\$1,000.00) GST applies
Finance	(\$7,000.14) GST Exempt
TOTAL	\$129,108.80

Total Levies (GST Exempt)	
GRDC	(\$1,166.51)
PIFS	(\$200.32)
SAGIT	(\$299.99)
TOTAL	(\$1,666.52)

ADVANCE CONFIRMATION SUMMARY - YOUR SHARE:

Delivered Weight (MT)	Paid Weight (MT)	Base Plus Prem/Disc	Your Share 100.00%	GST	Your Share + GST	Less GRDC	Less PIFS20	Less SAGIT	Less	EPR GST Inc.	This Confirmation
1,000.000	1,000.000	123,741.46	123,741.46	13,074.16	136,815.62	(1,166.51)	(200.02)	(299.99)		(1,796.08)	133,353.02

Base & Costs (excl EPR)	
Base	\$178,125.03
Prem/Disc	(\$56,016.37)
add back EPR	\$1,632.80
Nett	\$123,741.46

GST before any EPR GST deduction	
GST	\$13,074.16
GST on EPR	(\$163.28)
Nett GST	\$12,910.88

GRDC based on value	
BASE Advance	\$178,125.03
less 62.5% of "S15 Farm Gate" costs	(\$9,375.00)
less Costs (excl EPR)	(\$54,383.57)
Nett	\$114,366.46
@ 1.02%	\$1,166.51

EPR	
57.74mt Commander @ \$3.80 pmt	\$219.41
942.26mt Fleet @ \$1.50 pmt	\$1,413.39
Total	\$1,632.80
plus GST	\$163.28
Total incl. GST	\$1,796.08

In Summary:	GST excl.	GST	GST incl.
Net Base	178,125.03	17,812.50	195,937.53
less GST Costs	(49,016.23)	(4,901.62)	(53,917.85)
less Finance	(7,000.14)	-	(7,000.14)
less Levies	(1,666.52)	-	(1,666.52)
This Conf.	120,442.14	12,910.88	133,353.02