



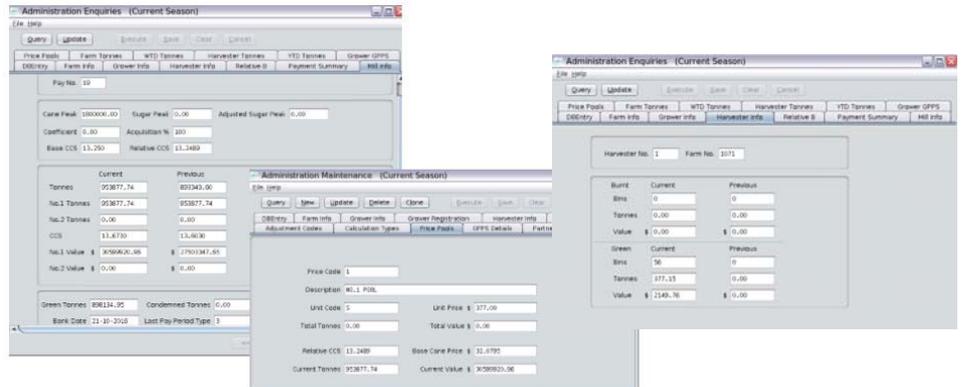
Mirrabooka's Cane Payment System is a specialised version of a commodity based payment system providing features not seen in other packages



Cane Payment System

The CanePay package has a high degree of flexibility, which is fully configurable. It ranges from simple, quality based payment, to a system exploiting relative pools with a range of pricing schemes. This makes it one of the most versatile packages on the market.

Simple operation with extensive flexibility are the hallmarks of this system



Implementation of our software solutions is guaranteed to save your business time and money

Proven applications are in operation throughout Australia

Features:

Supports Relative Payment Scheme to Compensate for Rotational Harvesting

Support for Multiple Pool Pricing Structure and Contract Price

Electronic Transfer for Banking

Liens, Allowances and Deductions Handled in Separate Code Table

Recipient Created Tax Invoices for Payment

Extensive Range of Reports for Accounting, Grower Information & Maintenance

Harvester and Carter Payment Modules

High Level of Security

Five Payment Types:

- Delivery Pay
- Price Adjustment Pay
- Final Delivery
- Season Final
- Adjust CCS

CanePay – Description

Relative CCS or actual cane quality based

Pooled proceeds or contract pricing

Based on Australian banks' direct entry specifications

Full range of grower adjustments for all payment types

GST compliant

Extensive reporting

Relative Payment Scheme



This scheme has been designed to ensure that growers who harvest early or late in the harvesting cycle are not disadvantaged by the lower sugar quality. The sugar crushing season in Australia traditionally commences in June and continues to December. The crop maturity peaks around

October and falls away as the warm humid weather arrives.

All of the complexities associated with this scheme are supported by our product. The growers actual CCS is offset by the difference between the daily mill average and the yearly predicted average. This maintains a relativity between the crop average for the day and the crop average for the year.

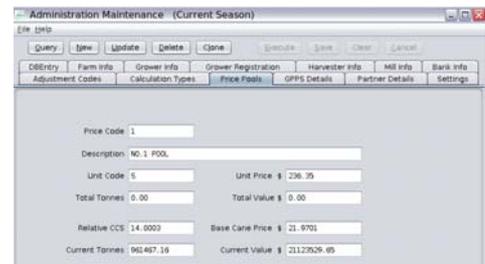
Multiple Pool Pricing

Due to the de-regulation of the industry, there has been a departure from the legacy of the two pool payment system that was the basis of the single desk marketing strategy. Although this feature has been retained, a new multiple pool system has been introduced. This pricing structure can provide

a range of price pools that may be linked to a group of growers. There is no restriction on the number of pools that can be configured and the price calculation may be determined by a range of methods, eg supply areas, contract, fixed, etc.

Electronic Transfer for Banking

The transfer of banking details is carried out using a standard transfer format as defined by the Australian Banks Direct Entry Specifications. This file can be copied to the bank's system using a floppy disk or transferred via modem.



Liens, Allowances & Deductions

Liens are often associated with loan repayments to a bank or financial institution. These can be a fixed percentage of the

proceeds or may be associated with the yield, which would be a value per tonne of cane.

Allowances may be associated with a bonus scheme which can be calculated on a per tonne basis.

Deductions are frequently contributions to a central or grower body, or an applied penalty. The methods available for the calculation of these adjustments is quite extensive.

proceeds or may be associated with the yield, which would be a value per tonne of cane.

Recipient Created Tax Invoices

Grower Payment advice notices are produced as a Recipient Created Tax Invoice to satisfy the GST related tax laws. These notices provide the grower

with a complete dissection of the payment details and adjustments applied to that pay. These are calculated year to date.

Reports

A full suite of reports are available for all functions associated with the payment application. These can be related to grower information, accounting details for tax issues, administration and maintenance by mill personnel. Most reports are available for current pays and current or previous financial years.

- Grower Details
- Bank Details
- Payment Summaries
- Pay Slips
- Income Statements

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CanePay – Description

Cartage Payment System

The Sugar Co Cartage Report - Week 7

Grower	Weight	Cartage	GST
100	186.52	\$685.73	\$68.57
124	116.20	\$247.11	\$24.71
160	1210.40	\$3539.03	\$353.90
168	265.18	\$739.40	\$73.94
194	976.52	\$3296.15	\$329.62
200	654.42	\$1852.21	\$185.22
212	179.40	\$652.44	\$65.24
240	178.70	\$649.90	\$64.99
295	321.58	\$955.51	\$95.55
296	4565.56	\$14198.56	\$1419.86
316	64.40	\$354.17	\$35.42
340	1007.06	\$3120.01	\$312.00
357	23.66	\$77.16	\$7.72
388	468.10	\$1302.80	\$130.28
392	649.87	\$1767.61	\$176.76
396	465.70	\$939.36	\$93.94
402	355.74	\$614.39	\$61.44
403	423.14	\$878.31	\$87.83
404	382.86	\$875.12	\$87.51
410	117.44	\$273.97	\$27.40
414	654.78	\$1685.89	\$168.59

Complete payment system for cartage contractors

Comprehensive suite to provide harvester contractors payment

Fully autonomous package

Five payment types

All calculations carried out on a season to date basis

Harvester Payment System

The harvesting of the supplied cane to the mill is carried out by contractors on behalf of a group of growers. The payment to these contractors is often carried out by the mill as a service to the growers. This package is a comprehensive suite to provide the contractor with the payment details necessary to satisfy all accounting requirements. This can be a sub-module to the Cane Pay with all harvesting costs being automatically deducted from the grower's payment.

The Cartage Payment application module provides a comprehensive package for the collection of transport details for a contract carrier. The formula used to calculate this payment is determined by the net weight over the distance between the designated loading areas and mill. The method of calculation and the precise formula used is usually determined by the local award for the district.

Harvester Details Report

INDUSTRIAL SYSTEMS
Year - 23
THE SUGAR MILL CO. LTD.
Pay 21

HARVESTER DETAILS REPORT
12:28:40
CANE PAYMENT
13 May 2018
Page 1

19 Suspense
MIS SOW
STRAITHPINE 4500 GLD

R/SB: ADM:
Account:

115 Mulraj K & B
54 Woodburn Road
Woodburn 4874 GLD

R/SB: 094-730 ADM: 495960439
Account: 12948657430 K & R SCHULTZ

1094 TRIPCOBY S.C. & MRS. MAM. \$0.0640 \$7.2640

THE SUGAR MILL CO. LTD.
ABN 42 123 768 214

Year - 2018 HARVESTER PAYMENT SUMMARY 12 Dec 2018

GST ADVICE
Pay 12 Week No 17

Harvester No: 843
SPIRIT HARVESTING PTY LTD
PO Box 24
GROVE 4503 GLD

1000 NAME	ADM	BURNT		BURNT YTD		GREEN		GREEN YTD		TOTAL	WTD							
		PER	TONNES	PER	TONNES	PER	TONNES	PER	TONNES									
2508 MUNTRE HARVESTS	47152952327	00	00	00	00	00	00	00	00	00	00							
2532 WYLLIE JR & MC	6291976086	00	00	29	320.44	0	7.25	17	166.04	100.12	194							
2558 MORGAN PTY LTD	3894823448	00	00	11	170.84	0	8.51	5	12.14	442.82	127							
3148 WILLIAMS PTY LTD	87126189971	00	00	19	322.81	0	8.11	20	205.24	1747.00	105							
--- TOTAL FOR GROUP ---											00	00	45	448.64	348.79	8	348.79	340.87

Account Name: SPIRIT HARVESTING PTY LTD TOTAL \$ 348.79 \$ 340.87
Account No.: 21178212 BANK DEPOSIT \$ 2948.44
Bank BSB: 024-925 INCL005 001
ABN: 67171841229

NOTE: Deposited to your account as per above. This is not a Tax Invoice.

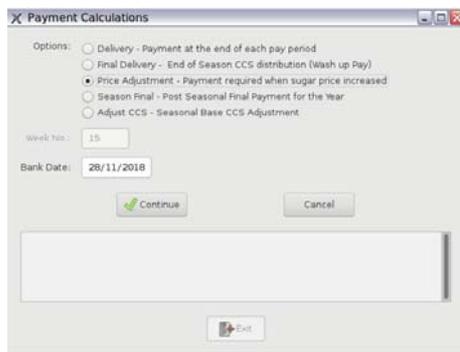
High Level of Security

Our system provides separate accounts for operations and administration. The Cane Payment System has a specific database that

can reside on the same platform as the Cane Receipts or can be on a separate platform.

Payment Types

All payments are calculated on a season to-date basis, which ensures that any price increases, transfers and amendments are recalculated during each pay.



Final Delivery

This occurs at the end of the crushing season, and is also referred to as the Wash up pay. When the final mill average CCS has been determined for the season, the final relative payment units are calculated using this CCS value rather than the predicted base CCS.

Adjust CCS

This is the Seasonal Base CCS Adjustment Pay. It is run when the predicted mill seasonal average CCS has been changed due to local conditions changing during the crushing period.

Delivery

Can be run weekly or fortnightly during the crushing season, and has to be preceded by the payment unit's transfer from the Cane Receipts System.

Season Final

Season Final routine is similar to the Price Adjustment pay, except it has the provision for final adjustments. This is the last pay for this season.

Price Adjustment Pay

Can be produced during the delivery period or post delivery season. New prices should be updated in the price pool table. Each price pool may have different price increases.

CanePay – Additional Modules

Allows growers to subscribe to different contracts for allocated quantities of their crop yield

Spreadsheet provided in order to upload GPPS details to database

Delivers payment advices electronically

Information produced in PDF format to be sent via email or FAX

Grower Pricing Pool Scheme

Version 6 of the CanePay system introduced multiple pool pricing, allowing growers or groups of growers to belong to a unique pricing pool. Although this provided greater pricing flexibility for individual growers, it only allowed a grower to have a single price for their full crop.

The Grower Pool Pricing Scheme (GPPS) provides a pricing policy structure that allows growers to subscribe to different contracts for allocated quantities of their crop yield. The structure may consist of several pricing pools:

- Individual Pricing Pool based on Forward Pricing Conditions
- Compulsory Pool for existing contracts
- Local Seasonal Pool
- Qld Sugar Ltd Seasonal Pool

Growers may nominate fixed quantities to these pools, and can nominate a price for the Forward Pricing pool. They may be obligated to allocate a fixed percentage of their yield for current contracts.

GPPS Spreadsheet

A spreadsheet is provided that is used to upload the GPPS details into the CanePay database. Fields include Tonnes of Sugar; Advanced Price; Final Price and Advance and Final Price adjustment fields. The Advance Price for each pool code is adjusted by a percentage, whereas the Final Price for each pool code is adjusted by a fixed amount. The Final Price variation is usually influenced by both bonuses and charges.

Grower No	Pool No	Pool Code	Sugar Tonnes Actual	Initial Advance Price \$ Per Tonne IPS	Percentage Increase	Adv Price Value Increase	Adjusted Advance Price \$ Per Tonne IPS	Initial Final Price \$ Per Tonne IPS	Premium Less Expenses	Adjusted Final Price \$ Per Tonne IPS
110	100	GWP	45	265	15%	0.4	304.75	510	0	510
110	101	GWP	37	265	15%	0.4	304.75	520	0	520
110	300	ICM	126	265	10%	0.27	291.5	472	0	472
125	100	GWP	62	265	15%	0.4	304.75	455	0	455
125	101	GWP	62	265	15%	0.4	304.75	460	0	460
125	300	ICM	639	265	10%	0.27	291.5	472	0	472
127	100	GWP	19	265	15%	0.4	304.75	455	0	455
127	101	GWP	19	265	15%	0.4	304.75	460	0	460
127	300	ICM	144	265	10%	0.27	291.5	472	0	472

Growers will continue to be paid at a single Cane Price which will be calculated using the weighted average sugar price for all subscribed pools. The existing Grower's Payment Advice will be produced using this average Cane Price. An additional report will be generated that provides a full breakdown of all the pricing pools subscribed to by that grower.

Pool Description	Allocation		Advance %	Season to Date			Season Final Price Forecast			Proceeds 100%		
	Sugar t	IPS \$/t		Cane t	Price \$/t	Proceeds Adv %	Sugar \$/t	Shared Pool \$/t	Net \$/t			
Compulsory	18.06	18.75	256.88	70	169.52	\$27.10	\$5136.24	\$381.26	\$0.00	\$381.26	\$38.42	\$7280.85
Grower Pricing	197.00	204.29	\$337.06	70	2064.92	\$34.04	\$70299.17	\$482.33	-\$0.82	\$481.51	\$48.34	\$9908.73
Grower Pricing	124.82	129.44	\$350.57	70	1308.35	\$35.39	\$46290.96	\$501.63	-\$0.82	\$500.81	\$50.24	\$65737.78
Grower Pricing	72.19	74.85	\$303.94	70	756.57	\$35.71	\$27020.52	\$506.45	-\$0.82	\$505.63	\$50.72	\$38374.52
QSL Harvest	275.00	285.17	\$275.97	70	2862.44	\$28.00	\$80710.34	\$395.06	-\$0.82	\$394.24	\$39.70	\$114437.19
	712.50	\$244.70		7201.80	\$31.86	\$229457.13				\$45.22	\$325639.07	

Relative CCS IPS Conversion Factor
14.99 1.0366

I = Metric Tonnes \$t = Gross Sugar Price
I IPS = Tonnes x IPS Conversion Factor Net Sugar Price = Sugar Price + Shared Pool Price

Thursday 19 December 2013 Page 1 of 1

Auto Document Delivery System Module

The primary aim of the Auto Document Delivery System is to deliver the majority of grower payment advices electronically. All information provided to the growers is produced in the PDF document format. The primary focus of the delivery system is to send all information using email where possible, but should email be unavailable for a specific grower, the FAX option will be attempted. Should neither option be available, documents will be printed in a batch.

The Document Delivery Options produces all reports for a specific group of growers. There is also a facility to include mill notices, reports and circulars to all growers in this delivery cycle.

Grower Weekly Report Delivery (on prd/rh34)

Generate grower weekly reports and deliver via email/fax, or print collated reports for mailing.

Recipients: growers who delivered a range of growers all growers

Grower Range: 100 to 200

Pay No.: 10

End of Week Date: Mon 19/03/12

Printer ID: hp1328_auto