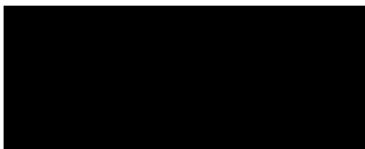


Id.: [REDACTED]



North West Terminal Ltd.  
Box 1090  
1 mile East Hwy #14  
Unity, SK S0K4L0  
CA

### Purchase Settlement Sheet

Commodity: CWRS 1 CWRS #1 13.5 Pro  
Date: 15/12/2017  
Settlement No [REDACTED]

Phone: 306-228-3735  
FAX: 306-228-3877

No.	Type	Contract Date	Price	Shipment	FOB	Priced	MT Settled	Remaining	Gross	CAD Discounts	- Charges	Settlement
726	Flat	15/11/2017	244.3476		Delivered	109.6004	93.8834	15.7170	22,940.18	2,508.74	93.88	20,337.56
Totals for this settlement sheet:												
			109.6004			109.6004	93.8834	15.7170	22,940.18	2,508.74	93.88	20,337.56

Special Discounts: 1 Product												
Ticket Detail for Contract : 726 No. Tickets: 3												
Ticket No.	Date	Unload/Share	%Split/Shrink	Tonne Applied	Grade	DOCK	MST	DRY \$/Applied Tonne	PROT \$/Tonne	Special Disc.	Price/Discount	Settlement Amount
517320	08/12/2017	33.1000	0.00%	32.7028		1.200	14.000	14.000	12.400		244.3476	7,008.79
		33.100.0	0.3572	32.7028					29.0300		29.0300	7,008.79
		33.100.0	KG	Checkoff: 32.70							949.36	215.3176
517341	08/12/2017	31.5200	100.00%	30.7320		2.500	12.300	12.300	12.900		244.3476	7,004.37
		31.5200	0.7880	30.7320					15.4300		15.4300	7,004.37
		31.520.0	KG	Checkoff: 30.73							474.19	228.9176
											7,035.10	30.73
517359	08/12/2017	31.0700	100.00%	30.4486		2.000	10.100	10.100	12.200		244.3476	6,324.40
		31.0700	0.6214	30.4486					35.6400		35.6400	6,324.40
		31.070.0	KG	Checkoff: 30.45							1,085.19	208.7076
											6,354.85	30.45
Totals:		95.6900	1.8066	93.8834	Avg:	1.885	12.179	12.179	12.499		Totals:	20,431.44
												93.88
												20,337.56

Deduction Summary												
Checkoff Agency SASK WHEAT DEVELOPMENT COMMISSION												
Contract No.	Settled Qty	Total Gross	Total Discounts	Drying	Stor./DP Swdc	Total Charges	Freight	Other	Checkoff Tax	GST	Total Settlement	Less Advances
726	93.8834	22,940.18	2,508.74			93.88					20,337.56	20,337.56
Total:	93.8834	22,940.18	2,508.74			93.88					20,337.56	20,337.56

Remit Funds To: [REDACTED] Pmt. Type: Cheque Transit No.: [REDACTED] Amount: 20,337.56 Payment Terms: Due Date: 15/12/2017 Net Settlement: 20,337.56

Payment Amount: 20,337.56 CAD

- Contract number
- Contract Type: Can be a spot load, no contract, or flat priced or basis priced depending on what type of contract you made.
- Contract Price in metric tonnes
- Priced metric tonnes
- Settled metric tonnes
- Remaining metric tonnes that need to be settled. Your settled and remaining amount should equal your priced.
- Gross payment (settled metric tonnes x contract price)
- Discounts to be applied. If number is in brackets that would be a premium that will be applied.
- Charges to be applied. If it is in brackets it is to be added and if it is not in brackets it will be subtracted.
- Settlement amount after all charges have been added or subtracted and discounts or premiums have been added.
- Ticket number
- Contract you are settling. You could settle more than one contract on this sheet. There will be a box for the second contract if needed.
- Gross unload for a specific ticket in metric tonnes.
- Percent shrink for the unload.
- Net metric tonnes that will be applied after shrink/splits have been deducted.
- Number of tickets being settled for this contract.
- Dockage applied for this ticket
- Moisture that is being applied for this ticket
- Protein that is being applied for this ticket
- Protein discount or premium that is being applied. If it is in brackets it is a premium, being added, and if it not it is a discount, being subtracted.
- Total protein discount or premium for that ticket. (32.7028 x 29.030 = 949.36) If it is in brackets it is being added if it is not, it is being subtracted.
- Net price you are being paid for that ticket. Contract price plus or minus your discount or premium. (244.3476 - 29.030 = 215.3176)
- Settlement amount for this ticket. Net price multiplied by applied tonnes minus your levy = settlement price.
- All the information for the ticket specified in number 11.
- Totals for all tickets that are on this sheet.
- Total metric tonnes settled on this sheet
- Total gross amount before deductions. (93.8834 x 244.3476 = 22,940.18)
- Total discounts on all 3 tickets (#21) (949.36 + 474.19 + 1085.19 = 2508.74)
- Drying charge would be here if there is one.
- Total settlement amount. (#27 - #28 = #30)
- Net Settlement - same as #30
- Same as #30
- Payment amount. Amount your cheque will be made out for. Same as #30