

PERMANENT DELIVERY ENTITLEMENTS — 2015-16

BUY	Qty	Price
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SELL		Qty	Price
31523	NSW COLEAMBALLY	325	(-\$26)
31522	NSW COLEAMBALLY	174	\$0
31521	NSW COLEAMBALLY	500	\$53

Negative prices can be offered.
In this case the SELLER is saying that he will pay somebody \$26 per meg to take the delivery entitlement from them.

Sell orders are still ranked lowest to highest.
Buy orders are still ranked highest to lowest.

BUY

Trading Rules

SELL

Last Trades

30/05/14	11:52	Trade 452331 40 @ \$1
30/05/14	06:37	Trade 452330 580 @ \$1
29/05/14	16:24	Trade 452329 20 @ \$1
29/05/14	15:43	Trade 452328 560 @ \$1
29/05/14	10:31	Trade 452326 460 @ \$2
28/05/14	12:11	Trade 452325 500 @ \$2
28/05/14	11:31	Trade 452324 500 @ \$2
28/05/14	10:17	Trade 452321 60 @ \$3
27/05/14	22:43	Trade 452319 1000 @ \$2
27/05/14	18:05	Trade 452318 400 @ \$3
27/05/14	17:02	Trade 452317 860 @ \$3
27/05/14	17:00	Trade 452316 500 @ \$2

Last Orders

03/08/15	14:11	Sell 31523 325 @ (-\$26)
03/08/15	14:10	Sell 31522 174 @ \$0
03/08/15	14:10	Sell 31521 500 @ \$53
31/07/15	16:05	Sell 31515 10 @ (-\$6)
31/07/15	16:04	Sell 31514 1000 @ (-\$5)
31/07/15	15:59	Buy 31513 110 @ \$0
31/07/15	15:59	Sell 31512 100 @ (-\$1)
31/07/15	15:51	Buy 31511 1 @ (-\$4)
31/07/15	15:32	Sell 31510 20 @ (-\$5)
31/07/15	15:31	Sell 31509 10 @ (-\$1)
31/07/15	15:18	Buy 31508 10 @ \$9
31/07/15	15:18	Buy 31507 10 @ (-\$5)



WATERMART

WATERMART
PO BOX 103
COLEAMBALLY NSW 2707

Phone: 02 6954 4003
ABN: 83 103 240 259

Tax Invoice
#15080008

August 3, 2015



Transaction #	Qty.	Price	Product	Sub Total	GST	Total
452643	140.00	(\$26.00)	PERMANENT DELIVERY ENTITLEMENTS	(\$3,640.00)	\$0.00	(\$3,640.00)
			Broker commission	\$62.73	\$6.27	\$69.00
			COLEAMBALLY IRRIGATION	\$159.09	\$15.91	\$175.00

Notice that the invoice price is negativeie: in this case the seller is paying the buyer \$3640 to take the delivery entitlements off his hands

The brokers commission, and the Authority processing fee are split equally between the buyer and seller

In this case, even though it is an invoice to the buyer, they would be PAID \$3396.

Total:
(\$3,396.00)

It is policy to pay sale proceeds by electronic funds transfer, EFT. In making EFT payments, we use the information submitted by you and contained in the database. We collect from creditors by direct debit request, DDR. In making DDR requests, we use the information on your DDR contract. This policy underscores the need to make sure that the information that you have entered is correct and current. If the EFT or DDR information is incorrect, then we may suspend payment until correct information is entered. Remember that if your information changes, you are responsible for seeing that the information is updated.

GST Summary:

\$22.18