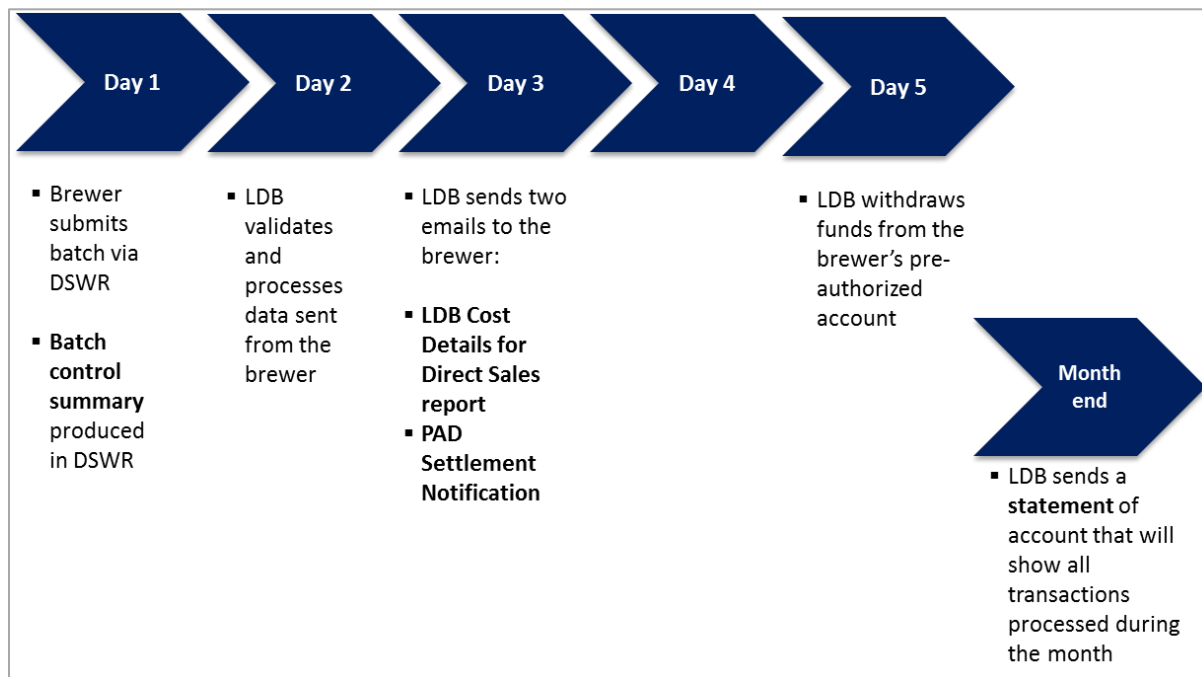


TIMELINE AND NOTIFICATIONS: CRAFT BREWERS – NEW REMITTANCE MODEL

This document provides a snapshot of the new process timeline and documents breweries will see under the new remittance model, effective October 2016.

New Remittance Model Process Timelines



Day 1: You will submit a batch via DSWR. You will have access to your **Batch Control Summary** in DSWR as you currently do today. (See page 2 for example). You can also export the transaction details included in each batch into .csv format using the DSWR Search tools. The DSWR User Manuals will be updated to reflect the new instructions.

Day 2: The LDB validates and processes your data, and calculates the amount due to you.

Day 3: You will receive two emails from the LDB with attachments. Please note, these emails will be sent to the email address you indicate in the PAD agreement – it is very important that you notify the LDB if this email address changes.

- The first email will include an attachment of the **LDB Cost Details for Direct Sales Report** (see page 3 for example).
- The second email will include an attachment with your **Pre-Authorized Debit (PAD) Settlement Notification** (see page 4 for example). This attachment will serve as the withdrawal notification mentioned in your PAD agreement.

Day 4: You will ensure that sufficient funds are available in your designated PAD bank account.

Day 5: The LDB will withdraw the amount detailed on the PAD Settlement Notification from your PAD bank account.

End of Month: At the end of each month, you will receive a **Statement of Account** that will show a summary of all transactions processed on your account throughout the month (see page 5 for example).



New Remittance Model – Examples of Notifications

As outlined above, you will receive four reports/notifications to support your accounting and reconciliation tasks.


These are:

1. Batch Control Summary
2. LDB Cost Details for Direct Sales Report
3. Pre-Authorized Debit (PAD) Settlement Notification
4. Statement of Account

1. Batch Control Summary

Intent of this document: To provide you with a summary of your direct sales and returns reported in each batch.

How to access this document: As you do today, the Batch Control Summary can be found in the Direct Sales Web Reporting (DSWR) application.



**LIQUOR
DISTRIBUTION
BRANCH**

Batch Control Summary
123456 ABC Example Brewing Ltd.
Store 0998
123 Main Street, Vancouver, BC V1V 1V1 Canada

BATCH DATE: 08/18/2016 BATCH NUMBER: 2447 BATCH STATUS: Pending
Number of Documents in this Batch 6

DOCUMENT TYPE	NO. of DOCS	VALUE
Sales	3	\$ 475.10
Customer Returns	1	-\$ 222.34
Subtotal	4	\$ 252.76
Pipeline Sales	2	\$ 42.58
Subtotal	2	\$ 42.58
Total	6	\$ 295.34

* If amount is negative it will be deducted from your next payment.

EXAMPLE ONLY

* You can download detailed batch information in CSV format from the Document Search Page

Page 1 of 1



LIQUOR DISTRIBUTION BRANCH

2. LDB Cost Details for Direct Sales Report

Intent of this document: To provide you with information on the supplier cost of all your sales and returns, GST on supplier cost and container deposits (if applicable). The LDB Cost Details for Direct Sales Report will be produced for each batch reported in DSWR.

How to access this document: This report will be emailed to you approximately two days (as per the timeline on page 1 of this document, this would be on Day 3) after you submit your batch in DSWR.

Email sample:



Report sample (attachment to the email above, in .csv format):

Invoice Number	Order Ty	Order Nu	Store	Bill of La	Transaction	Batch	Date	SKU	Product	UPC	Size	Supplier	Supplier	Reason	Referenc	Quantity	UOM	Cost	GST	Containe	Freight	A Total
ERS-236654-760330	Direct	Sa	185520	123	N/A	20161023	20161023	12345	Product IPA		0.65	1234	123456	ABC Example Brewing		12	BP	47.57	5.71	0	0	53.28
ERS-236664-760331	Direct	Sa	185520	123	N/A	20161023	20161023	12345	Product lager		0.65	1234	123456	ABC Example Brewing		12	BP	39.05	4.69	0	0	43.74
ERS-236664-760331	Direct	Sa	185520	123	N/A	20161023	20161023	12345	Product pale ale		0.65	1234	123456	ABC Example Brewing		12	BP	42.77	5.13	0	0	47.9
ERS-236706-760333	Direct	Sa	186433	123	N/A	20161023	20161023	12345	Product IPA		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236706-760333	Direct	Sa	186451	123	N/A	20161023	20161023	12345	Product lager		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236605-760328	Direct	Sa	186458	123	N/A	20161023	20161023	12345	Product pale ale		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236654-760330	Direct	Sa	186473	123	N/A	20161023	20161023	12345	Product IPA		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236654-760330	Direct	Sa	186477	123	N/A	20161023	20161023	12345	Product lager		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236634-760329	Direct	Sa	186480	123	N/A	20161023	20161023	12345	Product pale ale		58.667	1234	123456	ABC Example Brewing		2	BP	200.84	24.1	60	0	284.94
ERS-236706-760333	Direct	Sa	186481	123	N/A	20161023	20161023	12345	Product IPA		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236634-760329	Direct	Sa	186486	123	N/A	20161023	20161023	12345	Product lager		20	1234	123456	ABC Example Brewing		1	BP	61.49	7.38	30	0	98.87
ERS-236634-760329	Direct	Sa	186486	123	N/A	20161023	20161023	12345	Product pale ale		20	1234	123456	ABC Example Brewing		2	BP	105.12	12.61	60	0	177.73
ERS-236605-760328	Direct	Sa	186500	123	N/A	20161023	20161023	12345	Product IPA		58.667	1234	123456	ABC Example Brewing		2	BP	200.84	24.1	60	0	284.94
ERS-236706-760333	Direct	Sa	186501	123	N/A	20161023	20161023	12345	Product lager		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236605-760328	Direct	Sa	186502	123	N/A	20161023	20161023	12345	Product pale ale		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236654-760330	Direct	Sa	186503	123	N/A	20161023	20161023	12345	Product IPA		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236706-760333	Direct	Sa	186504	123	N/A	20161023	20161023	12345	Product lager		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236605-760328	Direct	Sa	186505	123	N/A	20161023	20161023	12345	Product pale ale		58.667	1234	123456	ABC Example Brewing		2	BP	200.84	24.1	60	0	284.94
ERS-236664-760331	Direct	Sa	186506	123	N/A	20161023	20161023	12345	Product IPA		58.667	1234	123456	ABC Example Brewing		1	BP	100.42	12.05	30	0	142.47
ERS-236605-760328	Direct	Sa	186508	123	N/A	20161023	20161023	12345	Product lager		20	1234	123456	ABC Example Brewing		1	BP	71.2	8.54	30	0	109.74
ERS-236690-760332	Direct	Sa	186511	123	N/A	20161023	20161023	12345	Product pale ale		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236706-760333	Direct	Sa	186512	123	N/A	20161023	20161023	12345	Product IPA		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236690-760332	Direct	Sa	186513	123	N/A	20161023	20161023	12345	Product lager		0.65	1234	123456	ABC Example Brewing		12	BP	42.77	5.13	0	0	47.9
ERS-236690-760332	Direct	Sa	186513	123	N/A	20161023	20161023	12345	Product IPA		0.65	1234	123456	ABC Example Brewing		12	BP	42.77	5.13	0	0	47.9
ERS-236634-760329	Direct	Sa	186514	123	N/A	20161023	20161023	12345	Product IPA		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236664-760331	Direct	Sa	186514	123	N/A	20161023	20161023	12345	Product lager		20	1234	123456	ABC Example Brewing		1	BP	61.49	7.38	30	0	98.87
ERS-236664-760331	Direct	Sa	186516	123	N/A	20161023	20161023	12345	Product pale ale		58.667	1234	123456	ABC Example Brewing		1	BP	131.87	15.82	30	0	177.69
ERS-236605-760328	Direct	Sa	186517	123	N/A	20161023	20161023	12345	Product IPA		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236706-760333	Direct	Sa	186517	123	N/A	20161023	20161023	12345	Product lager		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236690-760332	Direct	Sa	186518	123	N/A	20161023	20161023	12345	Product pale ale		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236634-760329	Direct	Sa	186519	123	N/A	20161023	20161023	12345	Product IPA		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236634-760329	Direct	Sa	186522	123	N/A	20161023	20161023	12345	Product lager		20	1234	123456	ABC Example Brewing		1	BP	52.56	6.31	30	0	88.87
ERS-236605-760328	Direct	Sa	186533	123	N/A	20161023	20161023	12345	Product pale ale		0.65	1234	123456	ABC Example Brewing		11	BP	34.81	4.18	0	0	38.99
ERS-236605-760328	Direct	Sa	186533	123	N/A	20161023	20161023	12345	Product IPA		0.65	1234	123456	ABC Example Brewing		12	BP	42.77	5.13	0	0	47.9
ERS-236654-760330	Direct	Sa	186533	123	N/A	20161023	20161023	12345	Product lager		0.65	1234	123456	ABC Example Brewing		8	BP	38.51	3.42	0	0	31.93
ERS-236690-760332	Direct	Sa	186533	123	N/A	20161023	20161023	12345	Product pale ale		0.65	1234	123456	ABC Example Brewing		4	BP	14.26	1.71	0	0	15.97
ERS-236690-760332	Direct	Sa	186533	123	N/A	20161023	20161023	12345	Product IPA		0.65	1234	123456	ABC Example Brewing		3	BP	9.76	1.17	0	0	10.93
ERS-236690-760332	Direct	Sa	186533	123	N/A	20161023	20161023	12345	Product lager		8.5	1234	123456	ABC Example Brewing		2	BP	62.68	7.52	10	0	80.2
ERS-236706-760333	Direct	Sa	186533	123	N/A	20161023	20161023	12345	Product pale ale		0.65	1234	123456	ABC Example Brewing		2	BP	7.13	0.86	0	0	7.99
ERS-236706-760333	Direct	Sa	186533	123	N/A	20161023	20161023	12345	Product IPA		0.65	1234	123456	ABC Example Brewing		2	BP	7.13	0.86	0	0	7.99
CR-9001361940	Customer		186960	123	N/A	20161023	20161023	12345	Product pale ale		58.667	1234	123456	ABC Example Brewing		1	BP	-100.42	-12.05	-30	0	-142.47
Report Total:			7500																			

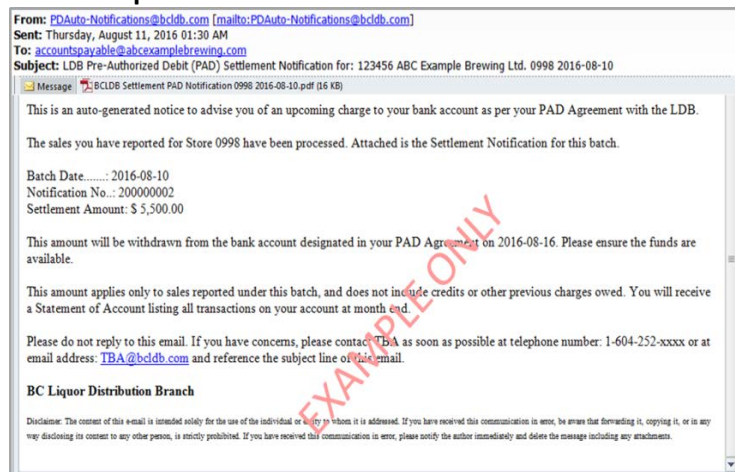


3. Pre-Authorized Debit (PAD) Settlement Notification

Intent of this document: To provide you with notification of the amount to be debited from your PAD bank account.

How to access this document: This notification will be emailed to you approximately two days (as per the timeline on page 1 of this document, this would be on Day 3) after you submit your batch in DSWR.

Email sample:



Notification sample (attachment to the email above):

	LIQUOR DISTRIBUTION BRANCH	2625 Rupert Street Vancouver, BC V5M 3T5 GST Reg No. 12454-2954-RT0001	PRE-AUTHORIZED DEBIT (PAD) SETTLEMENT NOTIFICATION
--	---	--	---

To: 123456 ABC Example Brewing Ltd. Store 0998 123 Main Street, Vancouver, BC V1V 1V1 Canada	Customer Account No.: 49077 Batch Date: 2016-08-10 Notification No.: 200000002 PAD: 2016-08-16
---	---

RE: Settlement Notification for Store 0998, Batch date 2016-08-10

Description of Charge:	
1 Sales and Returns of packaged products	10,000.00
2 Cost of Sales and Returns	<7,500.00>
3 Mark-up due on pipeline sales	3,000.00
Total Due This Notification	CAD \$ 5,500.00

Notes:

For any questions please contact <TBA> as soon as possible at telephone number: 1 (604) 252-XXXX or at email address <TBA>@bcldb.com



**LIQUOR
DISTRIBUTION
BRANCH**

4. Statement of Account

Intent of this document: To provide you with a monthly statement of account that incorporates all transactions reported in the month. This is to be used for your reconciliation purposes.

How to access this document: This report will be sent to you at the end of the each month.



**LIQUOR
DISTRIBUTION
BRANCH**

B.C. Liquor Distribution Branch
2625 Rupert Street
Vancouver, BC V5M 3T5
GST Reg No. 12454-2945-RT0001

Statement of Account

123456 ABC Example Brewing Ltd
Store 0998
123 Main Street
Vancouver, BC V1V1V1 Canada

Licensee/Ref #: 055214 **Date:** 30-JUL-2016
Account #: 11223 **Page:** 2 of 2
Terms: IMMEDIATE

Transaction Number	Receipt Number	Transaction Date	Description	Store Transaction Number	Reference	Amount	Payment Date
706033298	1445847	22-JUL-16	0450	125525	9006110240	207.48	27-JUL-16
Payment Total						207.48	27-JUL-16
706037754	1445946	26-JUL-16	0157	5431	9006120223	1,964.81	28-JUL-16
706037873	1445946	26-JUL-16	0157	5432	9006120397	-1,668.36	28-JUL-16
Payment Total						296.45	28-JUL-16

Outstanding Transactions

1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Outstanding
0.00	0.00	0.00	0.00	CAD 0.00

EXAMPLE ONLY

For any questions on charges billed, please contact Accounts Receivable (604) 252-3176 at LDB.
This is a statement only.
Please do not send a cheque.