

Bonsucro Credits – Step by step guide

Step by step guide to support users in using the platform

We have put together these guides to support you in navigating the platform and using its key functionalities. We hope these help, but if there is anything still unclear or you if you have any feedback on how to improve these guides, please let us know through bonsucrocredits@bonsucro.com.

Seller – Off Market Deals

Members will be allowed to negotiate and reach agreements on transactions ‘Off Market’ (as opposed to the on line bid system), with the trading platform facilitating communication and reporting of trade details. Interested Buyers will contact you via email and you will be able to negotiate deals directly with them. Once agreed, it is the Buyer’s responsibility to notify Bonsucro of the necessary trade details via the system interface and you will receive the relevant notification. You will then need to confirm through the platform whether you are happy with the trade details and accept it.

In the “My Off Market Deals” section you will be able to:

- View a full list of your Off Market Deals
- Review the ‘Submitted’ ones (pending your approval) and ‘Agree’ or ‘Disagree’
- Filter them by other criteria (Rejected, Approved by Bonsucro etc) to review the status of each one

My Off Market Deals – Key steps:

1. Click on “My Off Market Deals” on the main page;
2. Using the filters on the left, you can select the ones you would like to see;
3. The ones requiring your action are the ‘Submitted’ ones – these are the ones that **require your approval** in order to be completed and authorised. Please click on the one you would like to authorise;



Counterparty:

Product:

Status: Submitted Agreed By Seller Rejected By Seller Approved By Bonsucro Rejected By Bonsucro Deleted

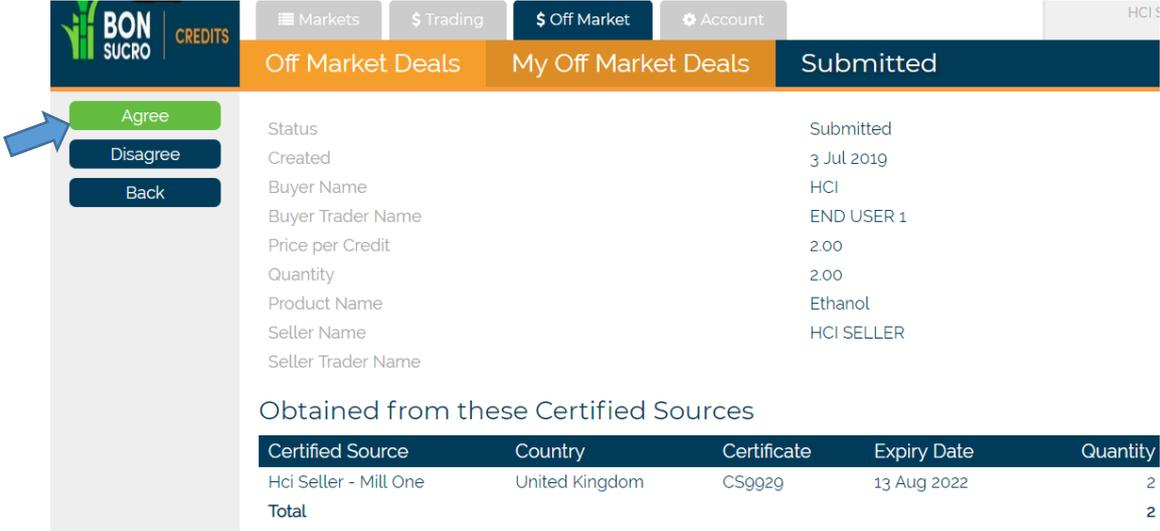
Back

6 Results

Created	Counterparty	Quantity	Price/Credit	Product	Status
3 Jul 2019	HCI	2	2.00	Ethanol	Submitted
3 Jul 2019	HCI	2	2.00	Ethanol	Submitted
3 Jul 2019	HCI	2	2.00	Ethanol	Submitted
3 Jul 2019	HCI	2	2.00	Ethanol	Submitted
3 Jul 2019	HCI	2	2.00	Ethanol	Submitted
3 Jul 2019	HCI	2	2.00	Ethanol	Submitted

export csv

- In order to authorise the relevant deal, please review the details and, once happy with them, click on “Agree” on the top left. An email will be sent out to the Buyer and to Bonsucro to notify them of your approval. Invoices will be raised once Bonsucro has reviewed the details (functionality subject to change).



Agree

Disagree

Back

Status Submitted

Created 3 Jul 2019

Buyer Name HCI

Buyer Trader Name END USER 1

Price per Credit 2.00

Quantity 2.00

Product Name Ethanol

Seller Name HCI SELLER

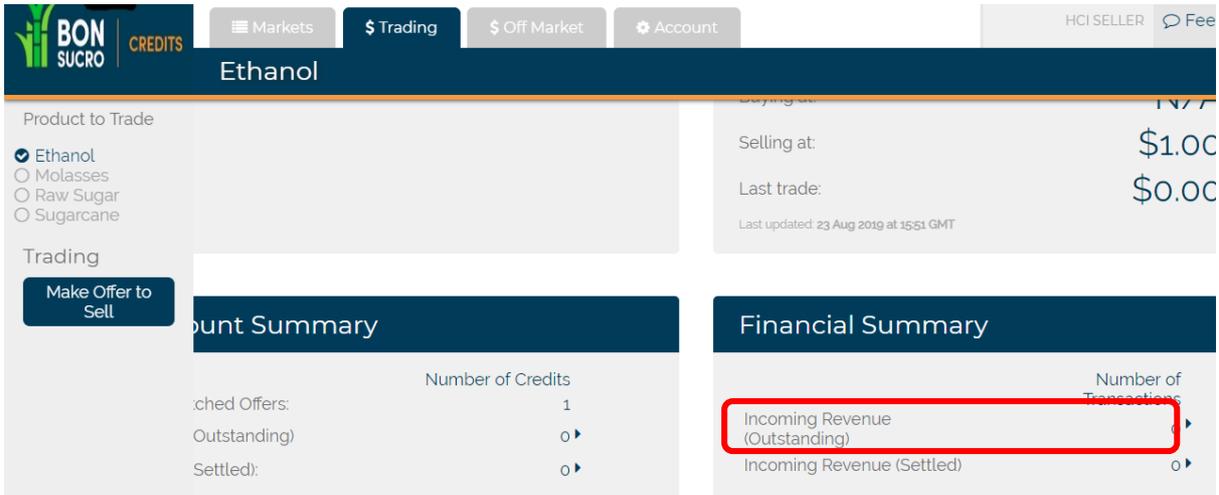
Seller Trader Name HCI SELLER

Obtained from these Certified Sources

Certified Source	Country	Certificate	Expiry Date	Quantity
Hci Seller - Mill One	United Kingdom	CS9929	13 Aug 2022	2
Total				2

- If you are **not** happy with the details (anything that is incorrect) and/or for any other reason you want to reject this deal, you can do so by clicking on “Disagree” instead. A notification will be sent to the Buyer to let them know and they will be in touch to resolve the issue or rectify any wrong details.

- Once a deal has been fully approved, an invoice will be sent by Bonsucro to the Buyer (on your



Ethanol

Product to Trade

Ethanol

Molasses

Raw Sugar

Sugarcane

Trading

Make Offer to Sell

Account Summary

	Number of Credits
Scheduled Offers:	1
Outstanding:	0 ▶
Settled:	0 ▶

Financial Summary

	Number of Transactions
Incoming Revenue (Outstanding)	0 ▶
Incoming Revenue (Settled)	0 ▶

behalf) and the outstanding income will appear in your Financial Summary (Outstanding income) on your Trading dashboard for the relevant product traded.