

A.B.N.: 96-098-300-102 19 River Drive Tarwin Lower VIC 3956 Phone: 0356635242 Fax: 0356635242

**Aged Debtors with Credit Available**

| Customer  | Aging Period |         |       |            | Total \$   | Credit Limit   | Balance Available |
|---|--------------|---------|-------|------------|------------|----------------|-------------------|
|   | 0 - 30       | 31 - 60 | 61-90 | 90+        |            |                |                   |
| (1BURN01) Tarwin River Motel-Janet Burnett              | 0.00         | 0.00    | 0.00  | 43,695.71  | 43,695.71  | \$10,000.00    | -\$33,695.71      |
| (3) Pinnata Services Pty Ltd-Sandra Watson              | 0.00         | 0.00    | 0.00  | 1,165.40   | 1,165.40   | \$5,000.00     | \$3,834.60        |
| (5) Alison Patterson-                                   | 0.00         | 112.00  | 0.00  | 2,143.99   | 2,255.99   | \$1,000.00     | -\$1,255.99       |
| (7) Tilki's Takeaway-                                   | 0.00         | 0.00    | 0.00  | 876.58     | 876.58     | \$5,000.00     | \$4,123.42        |
| (9) Norfolk Island Business Solutions Pty Ltd-Janet Doe | 0.00         | 0.00    | 0.00  | 233,341.10 | 233,341.10 | \$0.00         | -\$233,341.10     |
| (COD) Cash On Delivery-                                 | 0.00         | 14.25   | 0.00  | 0.00       | 14.25      | \$0.00         | -\$14.25          |
| (IM2) David Bates                                       | 0.00         | 0.00    | 0.00  | 8,718.85   | 8,718.85   | \$10,000.00    | \$1,281.15        |
| (Imsd) Donaldsons IT Solutions P/L-Stuart Donaldson     | 4,117.58     | 0.00    | 21.11 | 1,318.00   | 5,456.69   | \$1,000,001.00 | \$994,544.31      |
| <b>Report Totals:</b>                                   | 4,117.58     | 126.25  | 21.11 | 291,259.63 | 295,524.57 |                |                   |
|   | 1.39         | 0.04    | 0.01  | 98.56      |            |                |                   |