

Aged Payables [Detail]

As of 1/12/2999

ABN: 55 093 725 118

ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+
Sustainability International Pte Ltd - AUD						
SIP1						
0% 1st Net 30th after EOM						
00001592	31/01/2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
00001613	28/02/2019	\$41.85	\$0.00	\$0.00	\$0.00	\$41.85
00001632	29/03/2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
00002093	30/04/2022	\$2,162,370.37	\$0.00	\$0.00	\$0.00	\$2,162,370.37
00002092	30/04/2022	\$9,645,055.56	\$0.00	\$0.00	\$0.00	\$9,645,055.56
00002091	30/04/2022	\$2,006,574.07	\$0.00	\$0.00	\$0.00	\$2,006,574.07
00002103	27/05/2022	\$4,324,740.74	\$0.00	\$0.00	\$0.00	\$4,324,740.74
00002102	27/05/2022	\$9,645,055.56	\$0.00	\$0.00	\$0.00	\$9,645,055.56
00002101	27/05/2022	\$1,968,685.19	\$0.00	\$0.00	\$0.00	\$1,968,685.19
00002113	30/06/2022	\$2,521,127.27	\$0.00	\$0.00	\$0.00	\$2,521,127.27
00002112	30/06/2022	\$9,469,690.91	\$0.00	\$0.00	\$0.00	\$9,469,690.91
00002111	30/06/2022	\$1,249,563.64	\$0.00	\$0.00	\$0.00	\$1,249,563.64
00001546	8/11/2018	-\$178.63	\$0.00	\$0.00	\$0.00	-\$178.63
00001551	13/11/2018	-\$153.11	\$0.00	\$0.00	\$0.00	-\$153.11
00001558	30/11/2018	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
00001557	30/11/2018	-\$28.25	\$0.00	\$0.00	\$0.00	-\$28.25
00001556	30/11/2018	-\$33.63	\$0.00	\$0.00	\$0.00	-\$33.63
00001559	3/12/2018	-\$159.49	\$0.00	\$0.00	\$0.00	-\$159.49
00001573	18/12/2018	-\$172.25	\$0.00	\$0.00	\$0.00	-\$172.25
00001581	31/12/2018	-\$37.69	\$0.00	\$0.00	\$0.00	-\$37.69
00001580	31/12/2018	-\$28.25	\$0.00	\$0.00	\$0.00	-\$28.25
00001579	31/12/2018	-\$33.63	\$0.00	\$0.00	\$0.00	-\$33.63
00001583	10/01/2019	-\$185.01	\$0.00	\$0.00	\$0.00	-\$185.01
00001593	31/01/2019	-\$6.53	\$0.00	\$0.00	\$0.00	-\$6.53
00001591	31/01/2019	-\$28.25	\$0.00	\$0.00	\$0.00	-\$28.25
00001590	31/01/2019	-\$33.63	\$0.00	\$0.00	\$0.00	-\$33.63
00001598	13/02/2019	-\$165.87	\$0.00	\$0.00	\$0.00	-\$165.87
00001612	28/02/2019	-\$28.25	\$0.00	\$0.00	\$0.00	-\$28.25
00001611	28/02/2019	-\$33.63	\$0.00	\$0.00	\$0.00	-\$33.63
00001624	21/03/2019	-\$165.87	\$0.00	\$0.00	\$0.00	-\$165.87
00001631	29/03/2019	-\$28.25	\$0.00	\$0.00	\$0.00	-\$28.25
00001630	29/03/2019	-\$33.63	\$0.00	\$0.00	\$0.00	-\$33.63
00001647	26/04/2019	-\$182.46	\$0.00	\$0.00	\$0.00	-\$182.46
00001652	30/04/2019	-\$4.19	\$0.00	\$0.00	\$0.00	-\$4.19
00001651	30/04/2019	-\$31.07	\$0.00	\$0.00	\$0.00	-\$31.07
00001650	30/04/2019	-\$37.00	\$0.00	\$0.00	\$0.00	-\$37.00
Total:		\$42,991,116.60	\$0.00	\$0.00	\$0.00	\$42,991,116.60
Grand Total:		\$42,991,116.60	\$0.00	\$0.00	\$0.00	\$42,991,116.60
Ageing Percent:			0.0%	0.0%	0.0%	100.0%