

OWASP Foundation, Inc.

A/R Aging Summary

As of September 30, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Accso GmbH	1,758.89					\$1,758.89
Apiro		7,500.00				\$7,500.00
Approov Limited	5,000.00					\$5,000.00
Backslash Security	11,000.00			-100.00		\$10,900.00
BlueFlag Security	4,462.82					\$4,462.82
blueredix GmbH	1,759.45					\$1,759.45
Concord		1,000.00				\$1,000.00
DeepL SE	1,759.45					\$1,759.45
Dr Thuraya Academy		548.21				\$548.21
GitGuardian SAS			4,388.00			\$4,388.00
GuardSquare EU	15,009.53					\$15,009.53
ICardoo Digital Marekting S.R.L.				1,675.00		\$1,675.00
IriusRisk SL	1,761.33					\$1,761.33
Ironstone House		4,154.07				\$4,154.07
Lasso Security		10,000.00				\$10,000.00
Mobb,dev Inc.			3,500.00			\$3,500.00
NightVision Security	7,900.00					\$7,900.00
Nokod Security Ltd.			6,560.00			\$6,560.00
Nullify			350.00			\$350.00
Open Text Belux Branch		4,201.19				\$4,201.19
OX Appsec Security Inc.			7,000.00			\$7,000.00
OX Appsec Security Ltd.			26,500.00			\$26,500.00
Palo Alto Networks Netherlands BV			100.00			\$100.00
Promon AS	10.00			520.00		\$530.00
Promon US				15.00		\$15.00
PromptArmor		7,500.00				\$7,500.00
Raifana Zahrah ZURAIME		780.42				\$780.42
Raja Shekar			41.74			\$41.74
SCHULTZWERK GmbH	1,759.45					\$1,759.45
Seal Cybersecurity Solutions, Inc.	3,539.78					\$3,539.78
SecureLayer7 cybersecurity, LLC			3,500.00			\$3,500.00
Securiti.ai		10,000.00				\$10,000.00
Security Compass	21,500.00					\$21,500.00
Security Phoenix Ltd.			9,166.68			\$17,516.68
Semgrep - San Francisco	4,048.00					\$4,048.00
Software Improvement Group (SIG)				4,163.86		\$4,163.86
Software Integrity Group GmbH	1,776.03					\$1,776.03
Sonya Misir		389.76				\$389.76
Swiss Post Ltd			8,000.00			\$8,000.00
Tenable, Inc.			10,000.00			\$10,000.00
Thales DIS B.V. Technologies				14,145.00		\$14,145.00
Thales DIS CPL USA, Inc	23,000.00					\$23,000.00
usd AG	20.00					\$20.00
v6Protect		548.49				\$548.49
Vytautas umskis		58.50				\$58.50

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Waratek		18,500.00				\$18,500.00
Worldline S.A.				15.00		\$15.00
Zenity LTD				10,000.00		\$10,000.00
TOTAL	\$106,064.73	\$60,026.57	\$14,320.75	\$41.74	\$108,681.86	\$289,135.65