

# OWASP Foundation, Inc.

## A/R Aging Summary

As of December 31, 2025

|   | CURRENT   | 1 - 30    | 31 - 60   | 61 - 90  | 91 AND<br>OVER | TOTAL       |
|---|-----------|-----------|-----------|----------|----------------|-------------|
| Alceberg  |           |           | 400.00    |          |                | \$400.00    |
| Apona   |           |           | 400.00    |          |                | \$400.00    |
| Approov Limited   |           |           |           | 5,000.00 |                | \$5,000.00  |
| Archestra Inc   |           | 7,500.00  |           |          |                | \$7,500.00  |
| Backslash Security  |           |           |           |          | -100.00        | \$ -100.00  |
| BDO Canada LLP  | 15,000.00 |           |           |          |                | \$15,000.00 |
| Bosch Global Software Technologies Pvt Ltd / AI<br>Shield |           | 10,000.00 |           |          |                | \$10,000.00 |
| Checkmarx - Paramus                                       |           |           | 15,000.00 |          |                | \$15,000.00 |
| Cobalt Labs, Inc.   |           | 10,000.00 |           |          |                | \$10,000.00 |
| Concord   |           |           |           |          | 1,000.00       | \$1,000.00  |
| Cyber Armor Inc. d.b.a. ARMO                              | 5,525.00  |           |           |          |                | \$5,525.00  |
| CyberRiskAlliance LLC                                     | 33,642.50 |           |           |          |                | \$33,642.50 |
| DeepL SE  |           |           |           | 1,759.45 |                | \$1,759.45  |
| Digital.ai  |           |           | 10,000.00 |          |                | \$10,000.00 |
| Dr Thuraya Academy  |           |           |           |          | 548.21         | \$548.21    |
| Echo Software LTD   | 13,600.00 |           |           |          |                | \$13,600.00 |
| Ermetic Ltd.  |           |           |           |          | 10,000.00      | \$10,000.00 |
| F5 (GBP)  |           | 13,253.11 |           |          |                | \$13,253.11 |
| Frank Heinelt   |           |           | 119.91    |          |                | \$119.91    |
| Google  |           |           | 30,000.00 |          |                | \$30,000.00 |
| Grant Thornton Uruguay                                    |           | 500.00    |           |          |                | \$500.00    |
| Heeler Security, Inc.                                     | 5,000.00  |           |           |          |                | \$5,000.00  |
| HiddenLayer   |           | 22,500.00 |           |          |                | \$22,500.00 |
| IriusRisk SL  |           |           |           | 35.00    |                | \$35.00     |
| Lugapel S.A   |           | 30.00     |           |          |                | \$30.00     |
| Monzo Bank Ltd  | 5,000.00  |           |           |          |                | \$5,000.00  |
| Nokod Security Ltd.                                       |           |           |           |          | 6,560.00       | \$6,560.00  |
| Nullify   |           |           |           |          | 350.00         | \$350.00    |
| OX Appsec Security Inc.                                   |           |           | 13,500.00 |          |                | \$13,500.00 |
| OX Appsec Security Ltd.                                   |           |           |           |          | 27.50          | \$27.50     |
| Palo Alto Networks CA                                     |           | 35,000.00 |           |          |                | \$35,000.00 |
| 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  |
| Raja Shekar   |           |           |           |          | 41.74          | \$41.74     |
| Seal Cybersecurity Solutions, Inc.                        |           |           | 400.00    | 3,539.78 |                | \$3,939.78  |
| Secure Code Warrior Inc.                                  | 6,000.00  |           |           |          |                | \$6,000.00  |
| SecureLayer7 cybersecurity, LLC                           |           |           |           |          | 3,500.00       | \$3,500.00  |
| Securiti.ai   |           |           |           |          | 10,000.00      | \$10,000.00 |
| Security Phoenix Ltd.                                     |           |           |           |          | 11,350.00      | \$11,350.00 |
| sevDesk GmbH, Sven Zehl                                   |           | 5.73      |           |          |                | \$5.73      |
| Snyk, Inc.  |           | 35,000.00 |           |          |                | \$35,000.00 |

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|-------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| Software Improvement Group (SIG)    |                    |                     |                    |                    | 4,163.86           | \$4,163.86          |
| Sonya Misir                         |                    |                     |                    |                    | 389.76             | \$389.76            |
| TELECO S.R.L                        |                    |                     |                    | 30.00              |                    | \$30.00             |
| Thales DIS B.V. Technologies - EURO |                    |                     |                    | 14,146.12          |                    | \$14,146.12         |
| Universidad Catolica del Uruguay    |                    | 500.00              |                    |                    |                    | \$500.00            |
| usd AG                              |                    |                     |                    | 20.00              |                    | \$20.00             |
| v6Protect                           |                    |                     |                    |                    | 548.49             | \$548.49            |
| Weaver                              | 3,500.00           |                     |                    |                    |                    | \$3,500.00          |
| WhiteSource, Inc.                   |                    | 22,500.00           |                    |                    |                    | \$22,500.00         |
| Worldline S.A.                      |                    |                     |                    |                    | 15.00              | \$15.00             |
| Zenity LTD                          |                    |                     |                    |                    | 10,000.00          | \$10,000.00         |
| <b>TOTAL</b>                        | <b>\$87,267.50</b> | <b>\$156,788.84</b> | <b>\$69,819.91</b> | <b>\$24,540.35</b> | <b>\$66,529.56</b> | <b>\$404,946.16</b> |