

## **Up to Date**

Payables	Current	Aug	Jul	Jun	Older	Total
Test Vendor 2	0	436	0	0	0	436
Food Vendor	0	0	0	0	55	55
Test Test	0	0	0	0	55	55
Nice N Fresh	0	0	0	0	369	369
Total Payables	0	436	0	0	479	915

Aged Payables | 5.5 Degrees | 13 September 2018 | fastfinancials.com Page 1 of 1