

Aged Receivables

Demo Company (AU) December 2015

	Current	November	October	September	Older	Total
Receivables						
Basket Case	915	-	-	-	-	915
Bayside Club	234	-	-	-	-	234
City Limousines	-	-	(61)	910	-	850
Cube Land	-	495	-	-	-	495
DIISR - Small Business Services	-	3,850	-	-	-	3,850
Marine Systems	396	-	-	-	-	396
Pinnacle Management	-	3,080	-	-	-	3,080
Ridgeway University	-	6,188	-	-	-	6,188
Total Receivables	1,545	13,613	(61)	910	-	16,007
	9.6%	85.0%	-0.4%	5.7%	0.0%	