

36

Active

101

Issued Invoices

40

Open Foreign

44

Open Local

\$10.9M

Live Balance

\$3M

This Month

\$1M

Last Month

3M

This Quarter

11.0M

Sales This Year

Australia Post \$531,750 ▼ (\$515,414)

Razer \$483,871 ▼ (\$4

Country Flag



Currency Symbol



Sales in All Foreign Currency

Customer Name	Country Flag	Customer Logo	Currency Symbol	Number	AUD xeRate	Hedged Rate	Invoices Foreign	Invoices Local	Customer Aging
AirAsia			RM	00000036	2.83	2.81000	\$125,000	\$44,170	Over due -60
Amazon			\$	00000014	0.66	0.6610	\$150,000	\$226,860	Over due -46
Amazon			\$	00000023	0.66	0.6634	\$75,000	\$112,986	Over due -32
Amazon			\$	00000030	0.66	0.6630	\$155,000	\$233,504	Over due -54
Amazon			\$	00000031	0.66	0.6637	\$195,000	\$293,763	Over due -42
Amazon			\$	00000032	0.66	0.6635	\$75,000	\$112,986	Over due -41
Amazon			\$	00000033	0.66	0.6635	\$95,000	\$143,072	Over due -54
Amazon			\$	00000015	0.67	0.6690	\$125,000	\$186,567	Over due -60
Australia Post			A\$	00000001				\$1,836	Over due -30
Australia Post			A\$	00000011		ST12458		\$212,500	Over due -53
Australia Post			A\$	00000012				\$3,750	Over due -47
Australia Post			A\$	00000050				\$118,768	Over due -34
Australia Post			A\$	00000051				\$14,500	Over due -39
Total							\$310,711,794	\$10,992,625	