

## Aged Receivables Summary

Vandagraph Sensor Technologies Limited

As at 30 June 2026

Ageing by due date

Contact	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Divesoft s.r.o.	12,191.72	-	-	-	-	12,191.72
Honeywell Healthcare Solutions GmbH	5.80	-	-	-	-	5.80
JFD Australia PTY LTD	2,925.00	-	-	-	-	2,925.00
JFD Limited	7,111.20	-	-	-	-	7,111.20
JJ-CCR Aps	-	-	-	-	(114.00)	(114.00)
M3S	-	4,578.88	6,112.21	2,952.40	2,922.57	16,566.06
MD Systems	1,695.00	-	-	-	-	1,695.00
Megalodon UK	-	3,991.98	-	-	-	3,991.98
Nammu Tech Ltd - Vobster	-	-	-	-	(136.80)	(136.80)
Narked at 90 Ltd	-	27,294.60	-	-	(37.80)	27,256.80
rEvo	-	(217.20)	-	-	-	(217.20)
Technical Diving Distribution LLC CID28515	-	3,879.09	-	-	-	3,879.09
<b>Total</b>	<b>23,928.72</b>	<b>39,527.35</b>	<b>6,112.21</b>	<b>2,952.40</b>	<b>2,633.97</b>	<b>75,154.65</b>
<b>Percentage of total</b>	<b>31.84%</b>	<b>52.59%</b>	<b>8.13%</b>	<b>3.93%</b>	<b>3.50%</b>	<b>100.00%</b>

● Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless otherwise stated.

- **30 Jun 2026**

1.15550 EUR (Euro) – on 1 Jun 2026

To edit exchange rates, go to Currencies