

Aged Receivables Summary

Vandagraph Sensor Technologies Limited

As at 30 June 2026

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Honeywell Healthcare Solutions GmbH	5,313.94 ●	5.79 ●	-	-	-	-	5,319.73
JFD Australia PTY LTD	-	2,925.00	-	-	-	-	2,925.00
JJ-CCR Aps	31,761.99	-	-	-	-	(114.00)	31,647.99
M3S	-	-	4,578.88	6,112.21	-	-	10,691.09
MD Systems	-	1,695.00	-	-	-	-	1,695.00
Megalodon UK	4,027.20	-	3,991.98	-	-	-	8,019.18
Nammu Tech Ltd - Vobster	-	-	-	-	-	(136.80)	(136.80)
Narked at 90 Ltd	25,593.60	-	27,294.60	-	-	(37.80)	52,850.40
rEvo	14,128.88	-	(217.20)	-	-	-	13,911.68
Technical Diving Distribution LLC CID28515	-	-	3,879.09	-	-	-	3,879.09
Total	80,825.61	4,625.79	39,527.35	6,112.21	-	(288.60)	130,802.36
Percentage of total	61.79%	3.54%	30.22%	4.67%	-	-0.22%	100.00%

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

- **30 Jun 2026**

1.15705 EUR (Euro) – on 15 Jun 2026

To edit exchange rates, go to Currencies