

PS It Matters , LLC

A/P AGING DETAIL

As of October 25, 2018

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
31 - 60 days past due							
09/11/2018	Bill Payment (Check)	Net1	Instore Products, Ltd	09/11/2018	44	-50,000.00	-25,000.00
Total for 31 - 60 days past due						\$ -50,000.00	\$ -25,000.00
TOTAL						\$ -50,000.00	\$ -25,000.00

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