

Aged Payables Summary

Central Otago Bowls Incorporated

As at 30 June 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Cash	180.00	-	-	-	-	-	180.00
Machermore Holdings Ltd	2,525.30	-	-	-	-	-	2,525.30
Target Accounting	1,380.00	-	-	-	-	-	1,380.00
Total Aged Payables	4,085.30	-	-	-	-	-	4,085.30
Total	4,085.30	-	-	-	-	-	4,085.30
Percentage of total	100.00%	-	-	-	-	-	100.00%