

Aged Payables Summary

Central Otago Bowls Incorporated

As at 11 January 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Alexandra Com House	32.00	-	-	-	-	-	32.00
Bonnie Knights Motel	1,240.00	-	-	-	-	-	1,240.00
Machermore Holdings Ltd	2,525.30	-	-	-	-	-	2,525.30
Total Aged Payables	3,797.30	-	-	-	-	-	3,797.30
Total	3,797.30	-	-	-	-	-	3,797.30
Percentage of total	100.00%	-	-	-	-	-	100.00%