Aged Payables Detail - To be paid by Kiwibank Drawdown

Urban Cohousing Otepoti Limited

As at 11 July 2019

Invoice Date	Due Date	Invoice Reference	Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Batchelar McDougall Consulting Ltd									
20 Jun 2019	20 Jul 2019	INV-6835	1,125.28	0.00	0.00	0.00	0.00	0.00	1,125.28
25 Jun 2019	20 Jul 2019	INV-6837	255.88	0.00	0.00	0.00	0.00	0.00	255.88
Total Batchelar McDougall Consulting Ltd			**1,381.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,381.16**
Nicola Holman Chartered Accountant Limited									
30 Jun 2019	20 Jul 2019	INV-1693	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00
Total Nicola Holman Chartered Accountant Limited			**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**
Rawlinsons									
30 Jun 2019	20 Jul 2019	DSUN040.15	3,418.38	0.00	0.00	0.00	0.00	0.00	3,418.38
Total Rawlinsons			**3,418.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,418.38**
Reece Building Consultants Ltd									
30 Jun 2019	20 Jul 2019	5571	3,011.85	0.00	0.00	0.00	0.00	0.00	3,011.85
Total Reece Building Consultants Ltd			**3,011.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,011.85**
Stevenson & Williams									
30 Jun 2019	24 Jul 2019	inv.6564 Claim #10	408,157.05	0.00	0.00	0.00	0.00	0.00	408,157.05
Total Stevenson & Williams			**408,157.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408,157.05**
Terra MDC Ltd									
30 Jun 2019	20 Jul 2019	1972	1,104.00	0.00	0.00	0.00	0.00	0.00	1,104.00
Total Terra MDC Ltd			**1,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.00**
TL Survey Services Ltd									
10 Jul 2019	17 Jul 2019	Inv-0555	950.91	0.00	0.00	0.00	0.00	0.00	950.91
Total TL Survey Services Ltd			**950.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.91**
Trust Account Retentions - McMillan & Co									
30 Jun 2019	24 Jul 2019	Retention Claim #10	7,269.98	0.00	0.00	0.00	0.00	0.00	7,269.98
Total Trust Account Retentions - McMillan & Co			**7,269.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.98**
Total			**426,673.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426,673.33**