Transactional history of oldest outstanding invoice at 31 Dec 2010

All records copied from ROMAN the Defence Financial Management system.

Table 1: Shows that the invoice was initially processed on 27.08.2009.

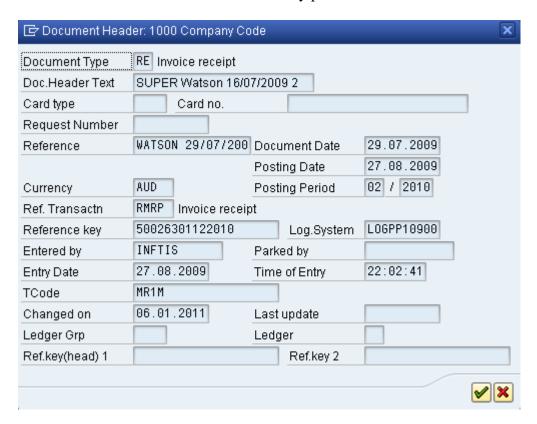


Table 2: A further view of the transaction showing the vendor account 1062789 belongs to AMP Flexible and the invoice value was \$572.68.

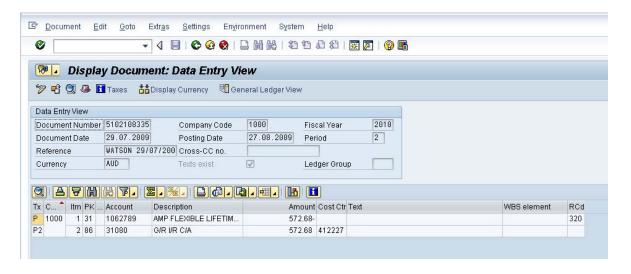


Table 3. Shows that on 06.12.2010, cheque 01659342 with a value of \$572.68 raised on 28.08.2009 was voided and reversed. This occurred because Defence treasury systems indicated that the cheque had not been presented by the vendor.

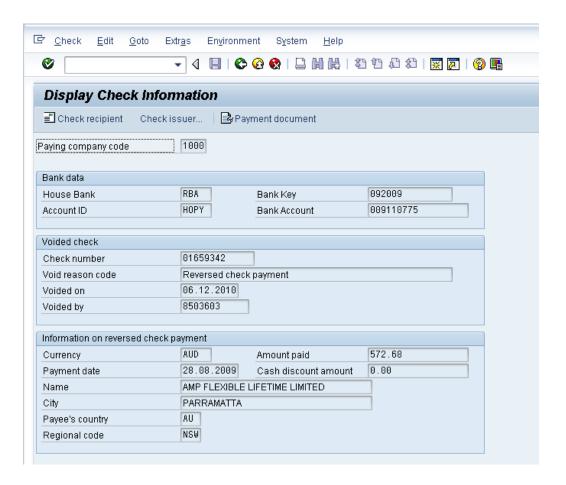
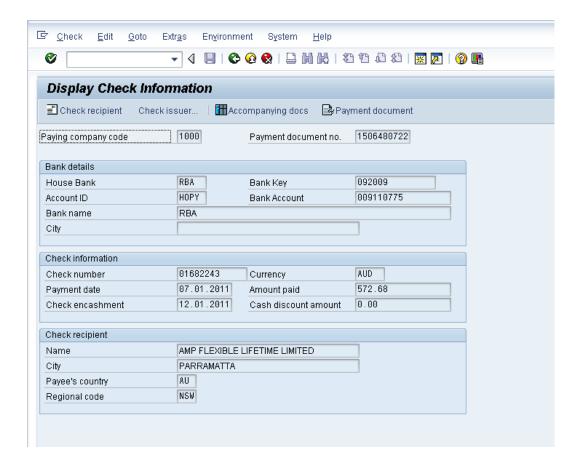


Table 4. Shows that a new cheque was raised on 07.01.2011 and that the cheque encashment date was 12.01.2011.



Details of largest unpaid invoice.

Table 5: Shows that the invoice was initially processed on 20.12.2010.

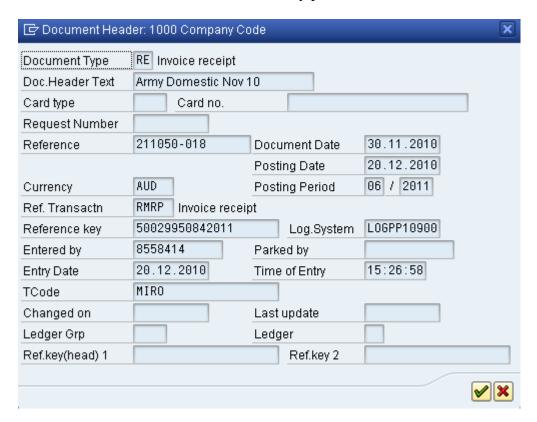


Table 6: A further view of the transaction showing the vendor account 1038980 belongs to Toll Transitions and the invoice value was \$6,181,007.13.

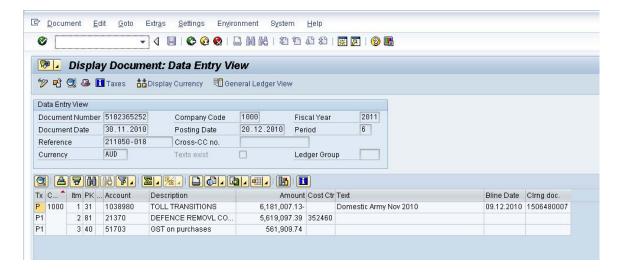


Table 7 shows that a payment of \$11,852,204.58 was made to Toll Transitions on 06.01.2011, this paid a number of invoices including the one identified in Table 1.

