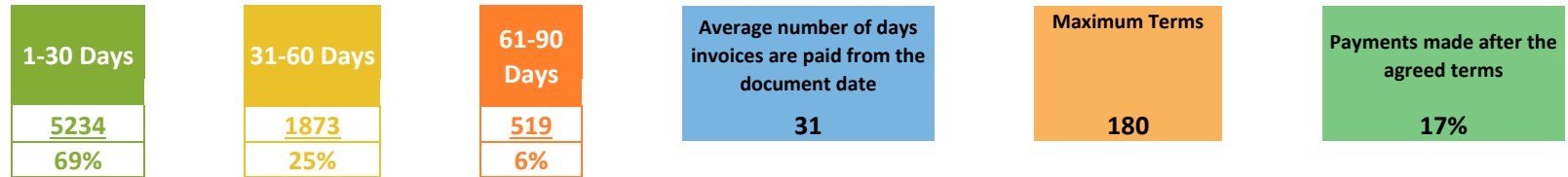


Payment Dashboard - 1 Sept 2023 to 29 Feb 2024

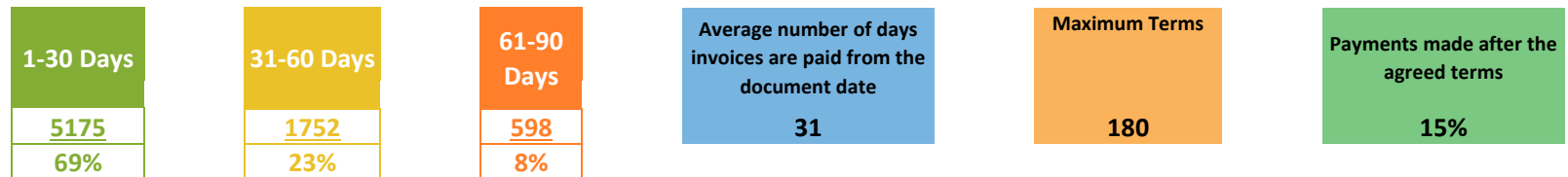


Over 90% of invoices have still been paid within 60 days.

Payments made after the agreed terms include invoices that have Nil days payment terms from suppliers which is not always feasible.

Invoices which are received during school holidays are not paid until the schools reopen.

Payment Dashboard - 1 Mar 2023 to 31 August 2023



Over 90% of invoices have still been paid within 60 days.

Payments made after the agreed terms include invoices that have Nil days payment terms from suppliers which is not always feasible.

Invoices which are received during school holidays are not paid until the schools reopen.

Payment Dashboard - 1 Sept 2022 to 28 Feb 2023

