

Date: 22/10/2019
Time: 12:23:06

Hutchinson Pension Fund Second
Aged Creditors Analysis (Summary)

Report Date: 31/03/2019
Include future transactions: No
Exclude Later Payments: Yes

Supplier From:
Supplier To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
A&S01	A & S Business Services Ltd	£ 0.00	312.50	105.00	0.00	105.00	0.00	0.00	0.00	0.00
	Totals:		<u>312.50</u>	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>