

System: 5/10/2019 10:52:00 AM
 User Date: 5/10/2019

International Road Dynamics In
 TRANSACTION BY CUSTOMER INQUIRY REPORT
 Receivables Management

Page: 1
 User ID: robbieq

Customer ID: UIAN100 Novation Engineering Pty Ltd

Ranges: From: To:
 Document Number First Last
 Document Date First Last

Sorted By: Document Date Include: Work, Open, History

* Voided

Origin	Type	Document Number	Cheque Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining		

Open	PMT	PYMNT15007	EFT C0063575499901				
12/22/2016	PREPAY 25646A						

Open	PMT	PYMNT15043	EFT C0070254999601				
1/25/2017	PMT on S025646, 46A, 70A, 70B, 73						

Open	SLS	INV26441					
1/31/2017	INV26441						

Open	SLS	INV26442					
1/31/2017	INV26442						

Open	SLS	INV26541					
2/22/2017	INV26541						

Open	SLS	INV26557					
2/28/2017	INV26557						

Open	SLS	INV26636					
3/16/2017	INV26636						

Open	SLS	INV26637					
3/16/2017	INV26637						

Open	SLS	INV26710					
3/29/2017	INV26710						

Open	SLS	INV26793					
4/13/2017	INV26793						

Open	SLS	INV26799					
4/13/2017	INV26799						

Open	SLS	INV26800					
4/13/2017	INV26800						

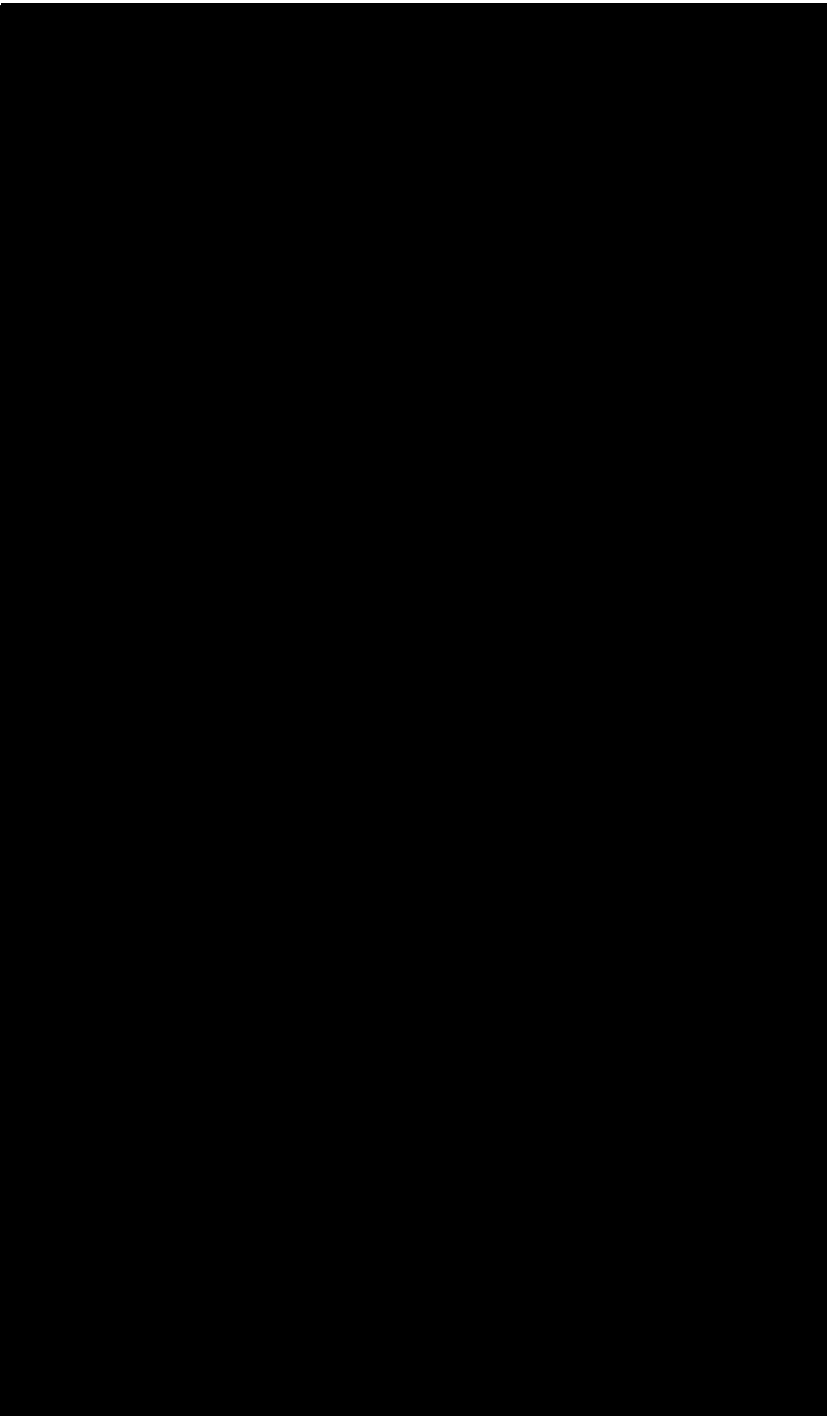
Open	PMT	PYMNT15143	EFT C0071094124101				
4/19/2017	SO 25755A & PREPAYMENTS						

Open	PMT	PYMNT15147	EFT C0071105013801				
4/20/2017	SO 25756A, 25756B						

Open	PMT	PYMNT15255	EFT C0071774080701				
6/26/2017	25755A & B, 25756A & B						

Open	SLS	INV27274					
6/28/2017	INV27274						

Open	SLS	INV27306					
6/30/2017	INV27306						



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Origin	Type	Document Number	Cheque Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining		
Open	SLS	INV27307					
6/30/2017	INV27307						
Open	SLS	INV27483					
7/27/2017	INV27483						
Open	SLS	INV27484					
7/27/2017	INV27484						
Open	SLS	INV27655					
8/31/2017	INV27655						
Open	SLS	INV27734					
9/25/2017	INV27734						
Open	SLS	INV27735					
9/25/2017	INV27735						
Open	SLS	INV28233					
1/25/2018	INV28233						
Open	PMT	PYMNT15574	EFT C0080660068901				
3/7/2018	SO 26054A & SO 26054B						
Open	SLS	INV28412					
3/22/2018	INV28412						
Open	SLS	INV28419					
3/23/2018	INV28419						
Open	RTN	INV27274-RET					
3/29/2018	INV27274-RET						
Open	RTN	INV27306-RET					
3/29/2018	INV27306-RET						
Open	RTN	INV27307-RET					
3/29/2018	INV27307-RET						
Open	RTN	INV27734-RET					
3/29/2018	INV27734-RET						
Open	RTN	INV27735-RET					
3/29/2018	INV27735-RET						
Open	SLS	INV28471					
4/9/2018	INV28471						
Open	SLS	INV28474					
4/11/2018	INV28474						
Open	SLS	INV28478					
4/16/2018	INV28478						
Open	SLS	INV28563					
4/25/2018	INV28563						

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Customer ID: UIAN100 Novation Engineering Pty Ltd

* Voided

Origin	Type	Document Number	Cheque Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining		
Open	PMT	PYMNT15669	EFT C0081561844701				
6/5/2018	SO 26088/26088B/26088C						
Open	SLS	INV28831					
6/14/2018	INV28831						
Open	SLS	INV28865					
6/18/2018	INV28865						
Open	SLS	INV29031					
8/1/2018	INV29031						
Open	SLS	INV29032					
8/1/2018	INV29032						
Open	PMT	PYMNT15763	EFT SEP 19,2018				
9/19/2018	SO26250A						
*Open	PMT	PYMNT15869	EFT JAN 23,2019				
1/23/2019	Training						
Open	PMT	PYMNT15871	EFT JAN 23,2019A				
1/23/2019	SO 26345						
Open	SLS	INV29873					
2/8/2019	INV29873						
Total Documents:		45					

RECEIVABLES DETAILED HISTORICAL AGED TRIAL BALANCE

NSW ICAC EXHIBIT

International Road Dynamics Inc.
 Multicurrency Management

Ranges:

Customer ID:	UIAN100 - UIAN100	Postal Code:	First - Last	Customer:	by Customer ID
Customer Class:	First - Last	Province:	First - Last	Document:	by Document Date
Salesperson ID:	First - Last	Telephone:	First - Last	Print Currency In:	Reporting (CAD 1.0*)
Sales Territory:	First - Last	Document Date:	First - 2/28/2019		
EDC Cust Type:	First - Last	Short Name:	First - Last		
Account Type:	All	Aging Date:	2/28/2019		
Customer Name:	First - Last				

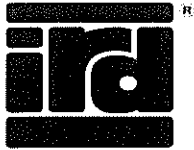
Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents

* - Indicates an unposted credit document that has been applied. RZ - Indicates a realized gain or loss.

Customer:	UIAN100	Name:	Novation Engineering Pty Ltd	Account Type:	Open Item
Contact:	Steve Thammiah	Terms:	Prepayment	Salesperson:	FERNANDO GARZA
Phone:	(614) 491-4412 Ext. 5—	EDC Cust Type:	Prepayment	Territory:	IRDMAIN
				Credit:	None

Doc Number	Type	Date	Currency ID	Exchange Rate	Rpt/Orig Doc Amount	Rpt/Orig Discount	Rpt/Orig Writeoff	Current 0-60	Reporting / Originating		
									61 - 90	91 - 120	121 and over

E 18/0281/AS-09-002/P-R-0003 D10555037



International Road Dynamics Inc.
 702 43rd Street East
 Saskatoon, SK S7K 3T9 Canada
 PH: 306.653.6600 FAX: 306.242.5599

Email: accounts.receivable@irdinc.com

Invoice	INV26710
Date	03/29/17
Page	1

Remit Payment to: 702 - 43rd Street East
 Saskatoon, SK
 S7K 3T9 Canada

Bill To:

Novation Engineering Pty Ltd
 Unit 12/157 Herring Road
 Macquarie Park 2113
 Sydney, NSW Australia
 Steve Thammiah
 PH: [REDACTED]

Ship To:

Novation Engineering Pty Ltd
 PH: [REDACTED]
 74 Northville Dr.
 Barnsley, NSW 2278 Australia

Purchase Order No.		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Req Ship Date		Master No.	
STEVE MAR212018P2		UIAN100		FERNANDO GARZA		DELIVERY		Prepayment		04/07/17		31,306	
Ordered	Shipped	B/O	Item Number	Description								Unit Price	Ext. Price
3	3	0	IT0205155	Battery Charger/Distributor for 6 SAW Scales								[REDACTED]	[REDACTED]
18	18	0	IT0204339	SAWIII Charger Input Cable								[REDACTED]	[REDACTED]

Subtotal	[REDACTED]
Misc	[REDACTED]
Tax	[REDACTED]
Freight	[REDACTED]
Trade Discount	[REDACTED]
Total	[REDACTED]

Special Instructions:
 Interest of 1.5% monthly will be charged on Overdue Accounts
 SO 25729 / 40865

USA Federal Tax ID:



International Road Dynamics Inc.
 702 43rd Street East
 Saskatoon, SK S7K 3T9 Canada
 PH: 306.653.6600 FAX: 306.242.5599

Email: accounts.receivable@irdinc.com

Invoice	INV26793
Date	04/13/17
Page	1

Remit Payment to: 702 - 43rd Street East
 Saskatoon, SK
 S7K 3T9 Canada

Bill To:

Novation Engineering Pty Ltd
 Unit 12/157 Herring Road
 Macquarie Park 2113
 Sydney, NSW Australia
 Steve Thammiah
 PH: [REDACTED]

Ship To:

Novation Engineering Pty Ltd
 PH: [REDACTED]
 Unit 12/157 Herring Road
 Macquarie Park 2113
 Sydney, NSW Australia

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
STEVE-MAR202018	UIAN100	FERNANDO GARZA	DELIVERY	Prepayment	04/06/17	31,305
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1	1	0	PT560028	SAW III Charger Input Cable	[REDACTED]	[REDACTED]

Special Instructions:
 Interest of 1.5% monthly will be charged on Overdue Accounts
 SO 25728

PAID
 19-APR-2017
 EFT

Subtotal	[REDACTED]
Misc	[REDACTED]
Tax	[REDACTED]
Freight	[REDACTED]
Trade Discount	[REDACTED]
Total	[REDACTED]

USA Federal Tax ID: