

Fill in this information to identify the case:

Debtor Thrasio Holdings, Inc.

United States Bankruptcy Court for the: _____ District of New Jersey
(State)

Case number 24-11840

Official Form 410
Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>David Legg</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor <u>SimplyVAT.com</u>	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	David Legg Unit 4, Hove Technology Centre, Hove East Hove, Sussex BN3 7ES, United Kingdom	
	Contact phone <u>07921146034</u>	Contact phone _____
	Contact email <u>david.legg@simplyvat.com</u>	Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ____ _

7. How much is the claim? \$ GBP25,619.13. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Services Performed

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 05/13/2024
MM / DD / YYYY

/s/David Legg
Signature

Print the name of the person who is completing and signing this claim:

Name David Legg
First name Middle name Last name

Title Finance Director

Company Borderfree Trade Limited
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 10 English Business Park, English Close, Hove East, Sussex, BN3 7ET, United Kingdom

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-0496 | International +1 (310) 751-2696

Debtor: 24-11840 - Thrasio Holdings, Inc.		
District: District of New Jersey, Trenton Division		
Creditor: David Legg Unit 4, Hove Technology Centre, Hove East Hove, Sussex, BN3 7ES United Kingdom Phone: 07921146034 Phone 2: Fax: Email: david.legg@simplyvat.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor: SimplyVAT.com	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services Performed	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: GBP25,619.13	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: David Legg on 13-May-2024 1:00:27 p.m. Eastern Time Title: Finance Director Company: Borderfree Trade Limited Optional Signature Address: 10 English Business Park, English Close Hove East, Sussex, BN3 7ET United Kingdom Telephone Number: Email:		

Aged Receivables Detail

Borderfree Trade Limited
As at 28 February 2024
Ageing by due date

Contact Group contains Thrasio Clients

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
7 Thrasio Seven, Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84548	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total 7 Thrasio Seven, Inc.					-	545.00	-	-	-	-	545.00
Andromache Inc											
Gold Package Clients , Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84662	Monthly Package	-	410.00	-	-	-	-	410.00
Total Andromache Inc					-	410.00	-	-	-	-	410.00
Antiope, Corp											
Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	22 Feb 2024	INV-83885	Monthly Package	-	410.00	-	-	-	-	410.00
Total Antiope, Corp					-	410.00	-	-	-	-	410.00
Attain Recruitment Limited											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83936	PAN EU 4- Platinum Package	-	375.00	-	-	-	-	375.00
Total Attain Recruitment Limited					-	375.00	-	-	-	-	375.00

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Autumn Ideas Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84595	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Autumn Ideas Inc.					-	595.00	-	-	-	-	595.00
BARTSTR LTD											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84537	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total BARTSTR LTD					-	545.00	-	-	-	-	545.00
Beast Gear Limited											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83927	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Beast Gear Limited					-	545.00	-	-	-	-	545.00
Bellezo.com Ltd											
Affiliates, Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84802	Monthly Package	-	650.00	-	-	-	-	650.00
Total Bellezo.com Ltd					-	650.00	-	-	-	-	650.00
Bonstato GmbH											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84514	PAN EU 5 - Platinum Package	-	495.00	-	-	-	-	495.00
Total Bonstato GmbH					-	495.00	-	-	-	-	495.00
Butterscotch Beginnings, Inc.											
Gold Package Clients , PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84565	PAN EU 7 - Gold Package	-	595.00	-	-	-	-	595.00

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Gold Package Clients , PAN-EU Clients, Thrasio Clients	22 Feb 2024	7 Mar 2024	INV-85379	Admin Fee	30.13	-	-	-	-	-	30.13
Total Butterscotch Beginnings, Inc.					30.13	595.00	-	-	-	-	625.13
Cafe Casa Inc											
Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84636	Monthly Package	-	410.00	-	-	-	-	410.00
Total Cafe Casa Inc					-	410.00	-	-	-	-	410.00
Califia Company											
Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84663	Monthly Package	-	410.00	-	-	-	-	410.00
Total Califia Company					-	410.00	-	-	-	-	410.00
Caramel Creations, Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84596	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Caramel Creations, Inc.					-	545.00	-	-	-	-	545.00
Carrot Solution Inc											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84600	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Carrot Solution Inc					-	595.00	-	-	-	-	595.00
Dark Orange Design Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84597	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Dark Orange Design Inc.					-	595.00	-	-	-	-	595.00

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Dots for Spots Ltd											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83949	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Dots for Spots Ltd					-	545.00	-	-	-	-	545.00
Honey Sunsset, Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83898	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Honey Sunsset, Inc.					-	545.00	-	-	-	-	545.00
Ideastream Consumer Products LLC											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84275	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Ideastream Consumer Products LLC					-	595.00	-	-	-	-	595.00
Jasper Gesture, Inc											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83926	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Jasper Gesture, Inc					-	545.00	-	-	-	-	545.00
Jupiter Gesture, Inc.											
Gold Package Clients , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84566	UK/DE - Gold Package	-	250.00	-	-	-	-	250.00
Total Jupiter Gesture, Inc.					-	250.00	-	-	-	-	250.00
Lace Decisions Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84483	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Lace Decisions Inc.					-	595.00	-	-	-	-	595.00
Liebfeld GmbH											

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
PAN-EU Clients, Platinum Package , Thrasio Clients	15 Jan 2024	29 Jan 2024	INV-83754	De-Registration	-	-	1,495.00	-	-	-	1,495.00
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84516	PAN EU 5 - Platinum Package	-	495.00	-	-	-	-	495.00
PAN-EU Clients, Platinum Package , Thrasio Clients	9 Feb 2024	9 Feb 2024			-	(495.00)	-	-	-	-	(495.00)
Total Liebfeld GmbH					-	-	1,495.00	-	-	-	1,495.00
Mahogany Movements, Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84592	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Mahogany Movements, Inc.					-	545.00	-	-	-	-	545.00
Mango Movements, Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84594	PAN EU 5 - Platinum Package	-	395.00	-	-	-	-	395.00
Total Mango Movements, Inc.					-	395.00	-	-	-	-	395.00
Marpesia Co											
Gold Package Clients , Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	22 Feb 2024	INV-83886	Monthly Package	-	410.00	-	-	-	-	410.00
Total Marpesia Co					-	410.00	-	-	-	-	410.00
Mauve Monkey, Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84593	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Mauve Monkey, Inc.					-	545.00	-	-	-	-	545.00

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Modetro Retail Limited											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84543	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Modetro Retail Limited					-	545.00	-	-	-	-	545.00
Orange Organization Inc											
Gold Package Clients , PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84563	PAN EU 7 - Gold Package	-	595.00	-	-	-	-	595.00
Total Orange Organization Inc					-	595.00	-	-	-	-	595.00
Orange Umbrella Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84598	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Orange Umbrella Inc.					-	545.00	-	-	-	-	545.00
Orythia Inc											
Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	22 Feb 2024	INV-84635	Monthly Package	-	410.00	-	-	-	-	410.00
Total Orythia Inc					-	410.00	-	-	-	-	410.00
Persimmon Projects, Inc.											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83897	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Persimmon Projects, Inc.					-	595.00	-	-	-	-	595.00
Pro Grade Products Ltd											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84515	PAN EU 6 - Gold Package	-	545.00	-	-	-	-	545.00
Total Pro Grade Products Ltd					-	545.00	-	-	-	-	545.00

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Prothoe Limited											
Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84664	Monthly Package	-	375.00	-	-	-	-	375.00
Total Prothoe Limited					-	375.00	-	-	-	-	375.00
Sandsnake Ventures Inc											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84522	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Sandsnake Ventures Inc					-	595.00	-	-	-	-	595.00
Sandy Leaf Farm Ltd											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83962	PAN EU 4 - Platinum Package	-	375.00	-	-	-	-	375.00
Total Sandy Leaf Farm Ltd					-	375.00	-	-	-	-	375.00
Sapphire Monkey Inc											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84599	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Sapphire Monkey Inc					-	595.00	-	-	-	-	595.00
Sasana Group Limited											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84513	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Sasana Group Limited					-	545.00	-	-	-	-	545.00
Scarlet Solutions, Inc.											
Gold Package Clients , PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84045	PAN EU 7- Platinum Package	-	595.00	-	-	-	-	595.00
Total Scarlet Solutions, Inc.					-	595.00	-	-	-	-	595.00

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Schwarzwald Spirit GmbH											
Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84218	CZ, FR & ES - Platinum Package	-	375.00	-	-	-	-	375.00
Total Schwarzwald Spirit GmbH					-	375.00	-	-	-	-	375.00
Sunrise Season, Inc.											
Gold Package Clients , PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84511	PAN EU 7 - Platinum Package	-	595.00	-	-	-	-	595.00
Total Sunrise Season, Inc.					-	595.00	-	-	-	-	595.00
Tangelo Tendencies, Inc											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84549	PAN EU 5 - Platinum Package	-	395.00	-	-	-	-	395.00
Total Tangelo Tendencies, Inc					-	395.00	-	-	-	-	395.00
Teal Monkey INC											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83896	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Teal Monkey INC					-	545.00	-	-	-	-	545.00
TOXARIS LIMITED											
Gold Package Clients , PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84564	PAN EU 5 / NL - Gold Package	-	629.00	-	-	-	-	629.00
Total TOXARIS LIMITED					-	629.00	-	-	-	-	629.00
Truverge International Ltd											
PAN-EU Clients, Platinum Package , Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-84512	PAN EU 6 - Platinum Package	-	545.00	-	-	-	-	545.00
Total Truverge International Ltd					-	545.00	-	-	-	-	545.00

CONTACT GROUP	INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Vettler Distribution GmbH & Co. KG											
PAN-EU Clients, Platinum Package , Thrasio Clients	17 Jan 2024	31 Jan 2024	INV-83774	De-Registration	-	-	1,495.00	-	-	-	1,495.00
Total Vettler Distribution GmbH & Co. KG					-	-	1,495.00	-	-	-	1,495.00
William Evans Retail											
Monthly Package Clients, PAN-EU Clients, Thrasio Clients	1 Feb 2024	15 Feb 2024	INV-83887	Monthly Package	-	510.00	-	-	-	-	510.00
Total William Evans Retail					-	510.00	-	-	-	-	510.00
Total					30.13	22,599.00	2,990.00	-	-	-	25,619.13
Percentage of total					0.12%	88.21%	11.67%	-	-	-	100.00%