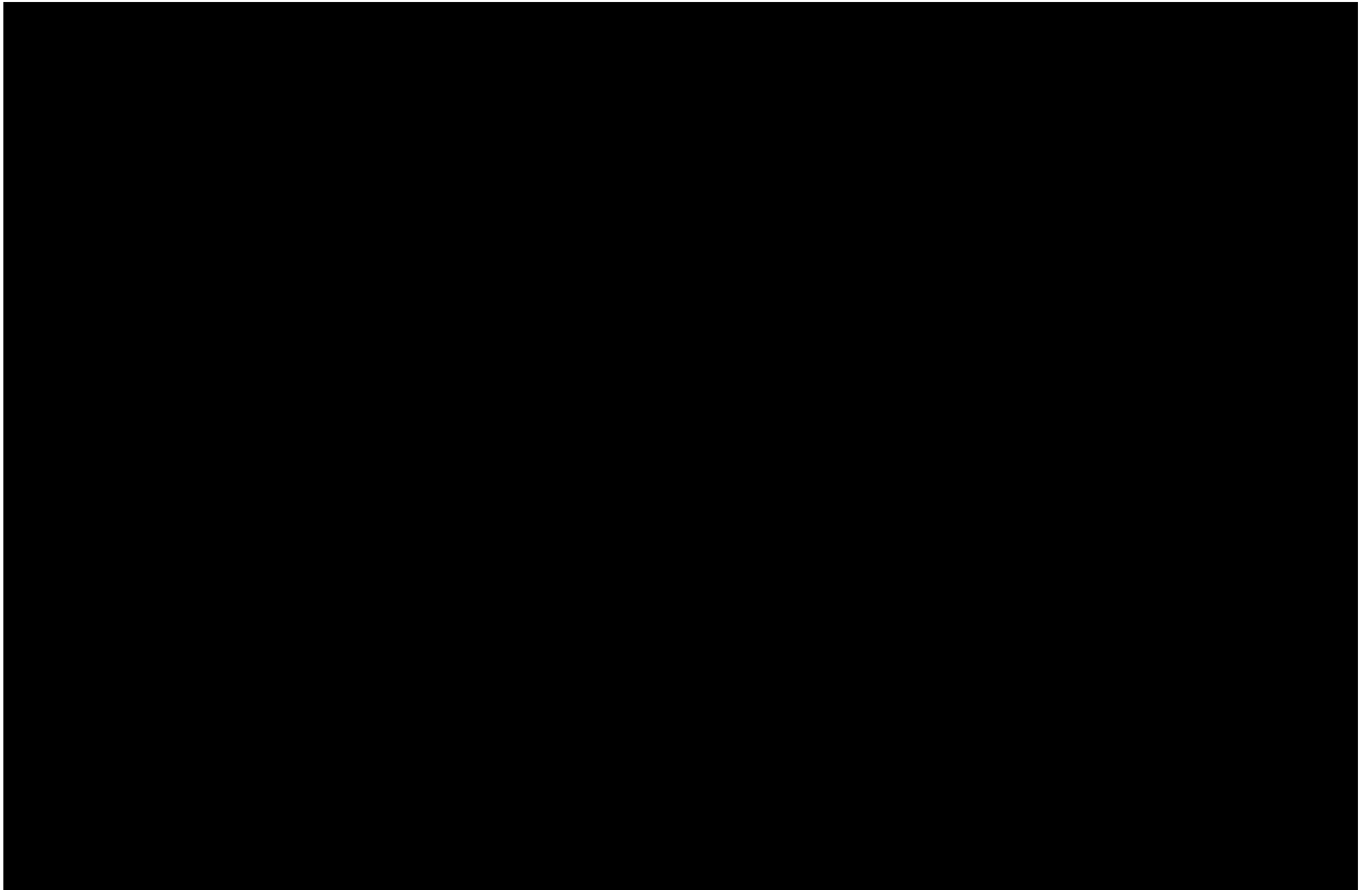
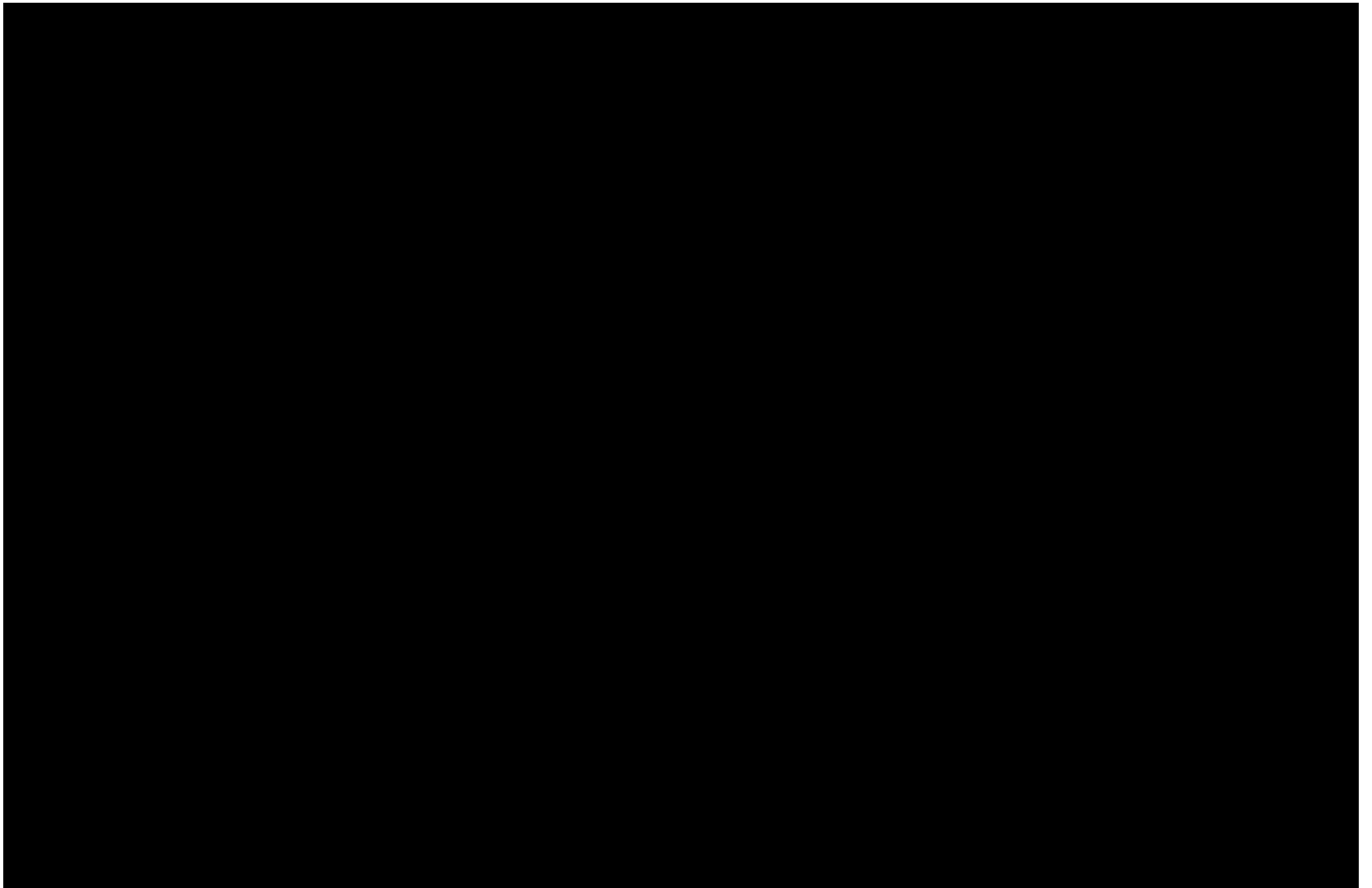
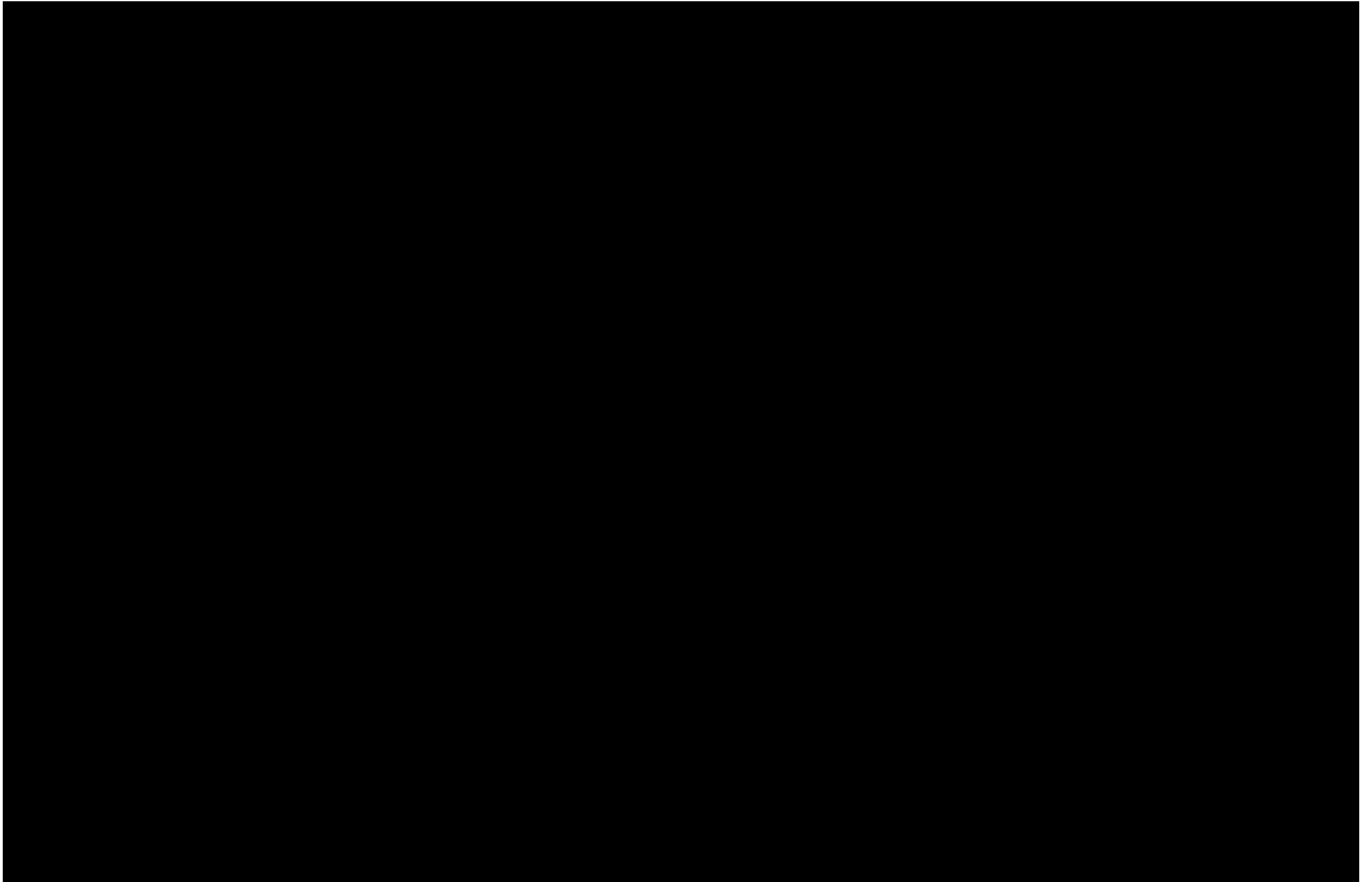


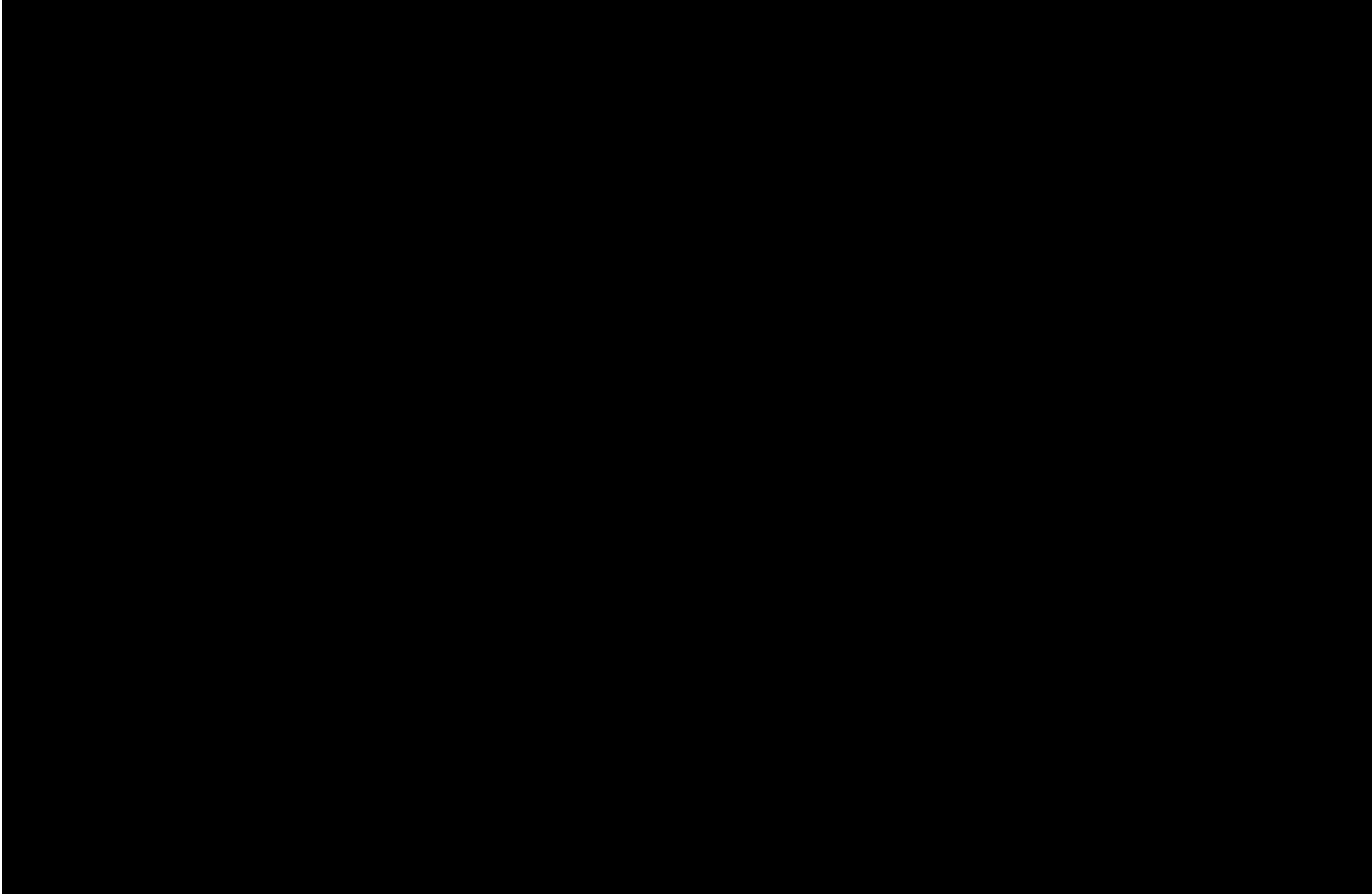
Telstream Debtors - Quarterly as at
30/06/2020

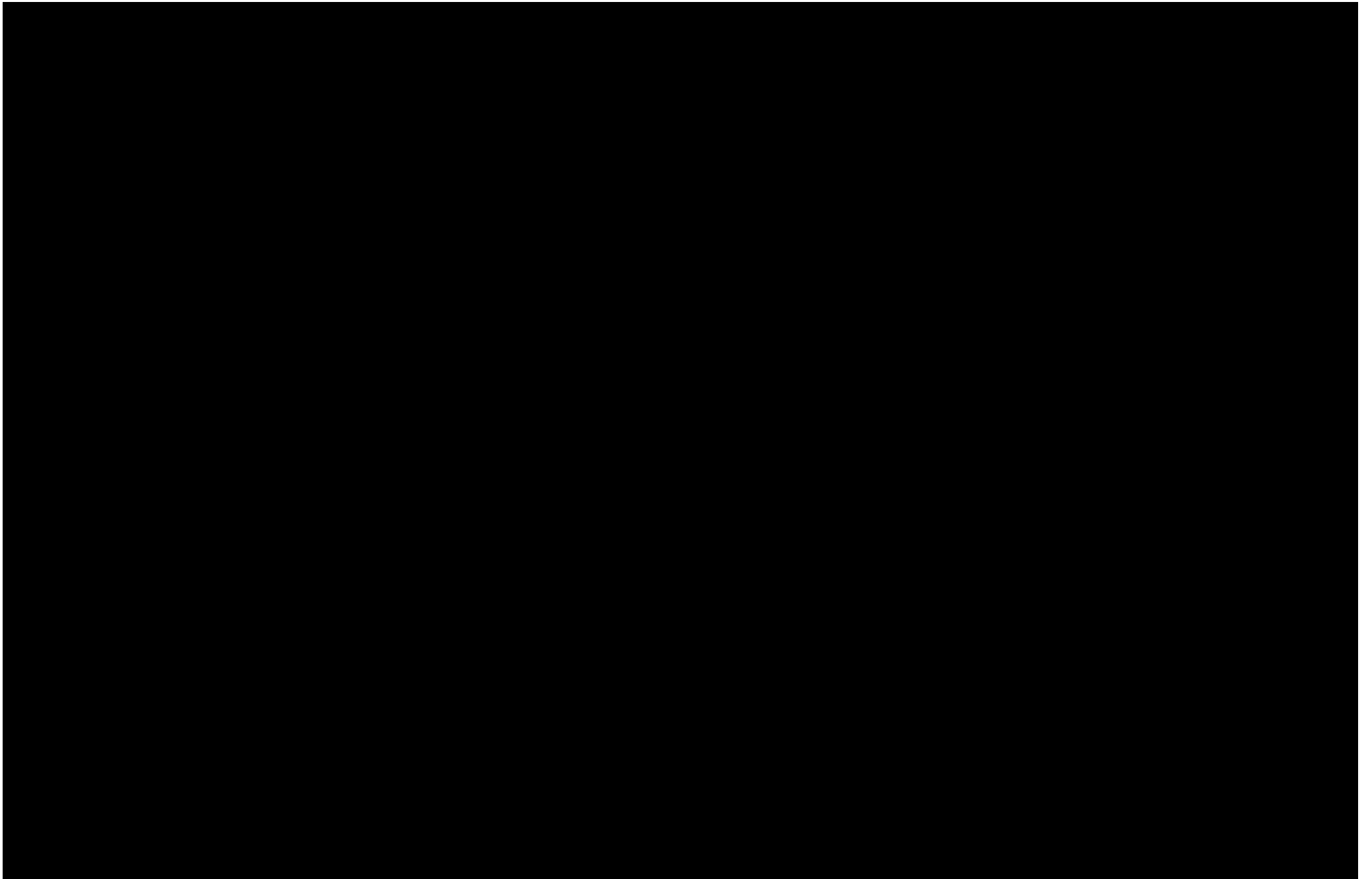
CustomerNumber	BillingName	Customer Type 1	Overdue 1 Period Debt	Overdue 2 Period Debt	Overdue 3 Period Debt	Overdue 4 Plus Period Debt	Total Overdue
[Redacted Data]							

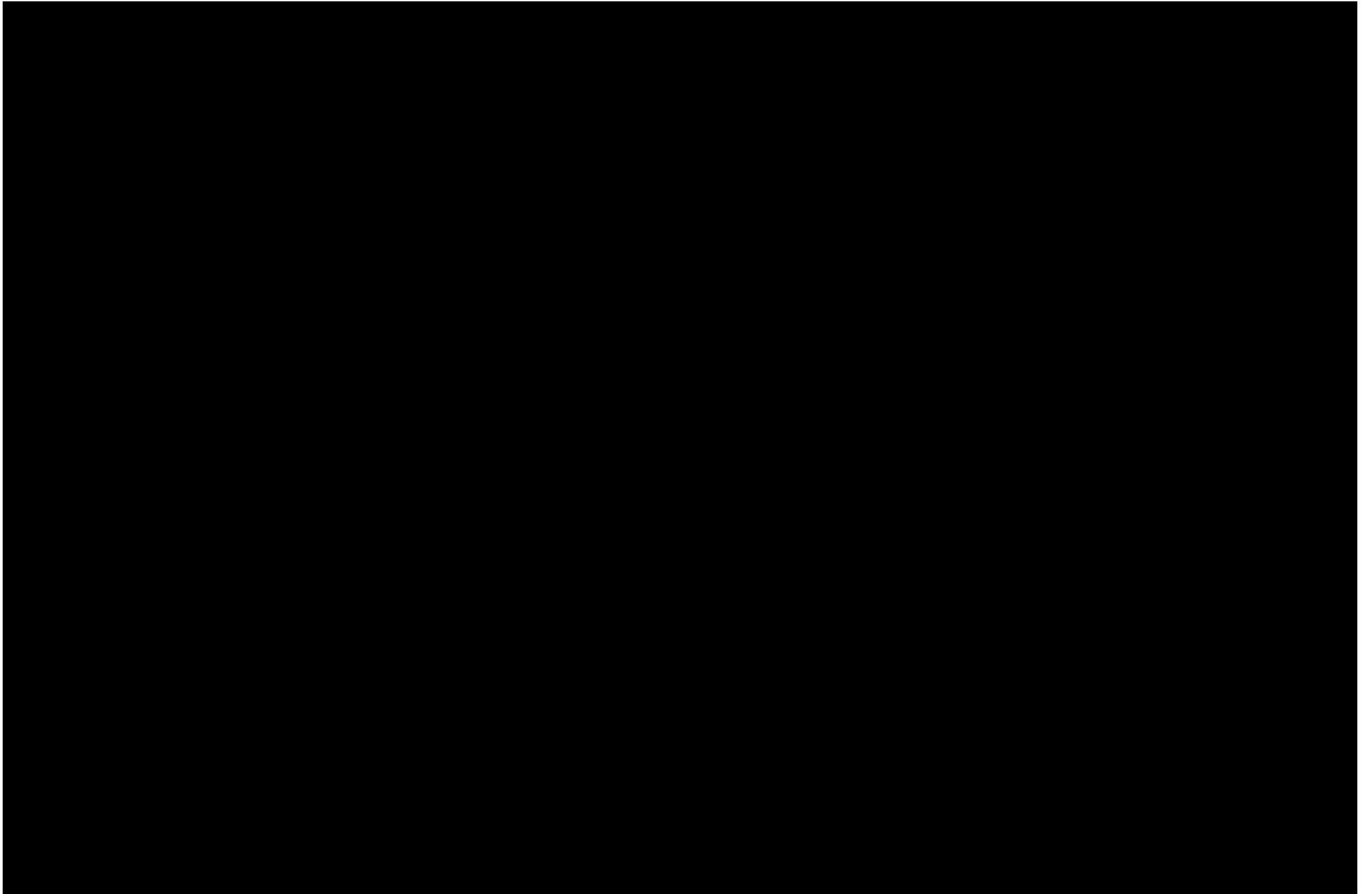


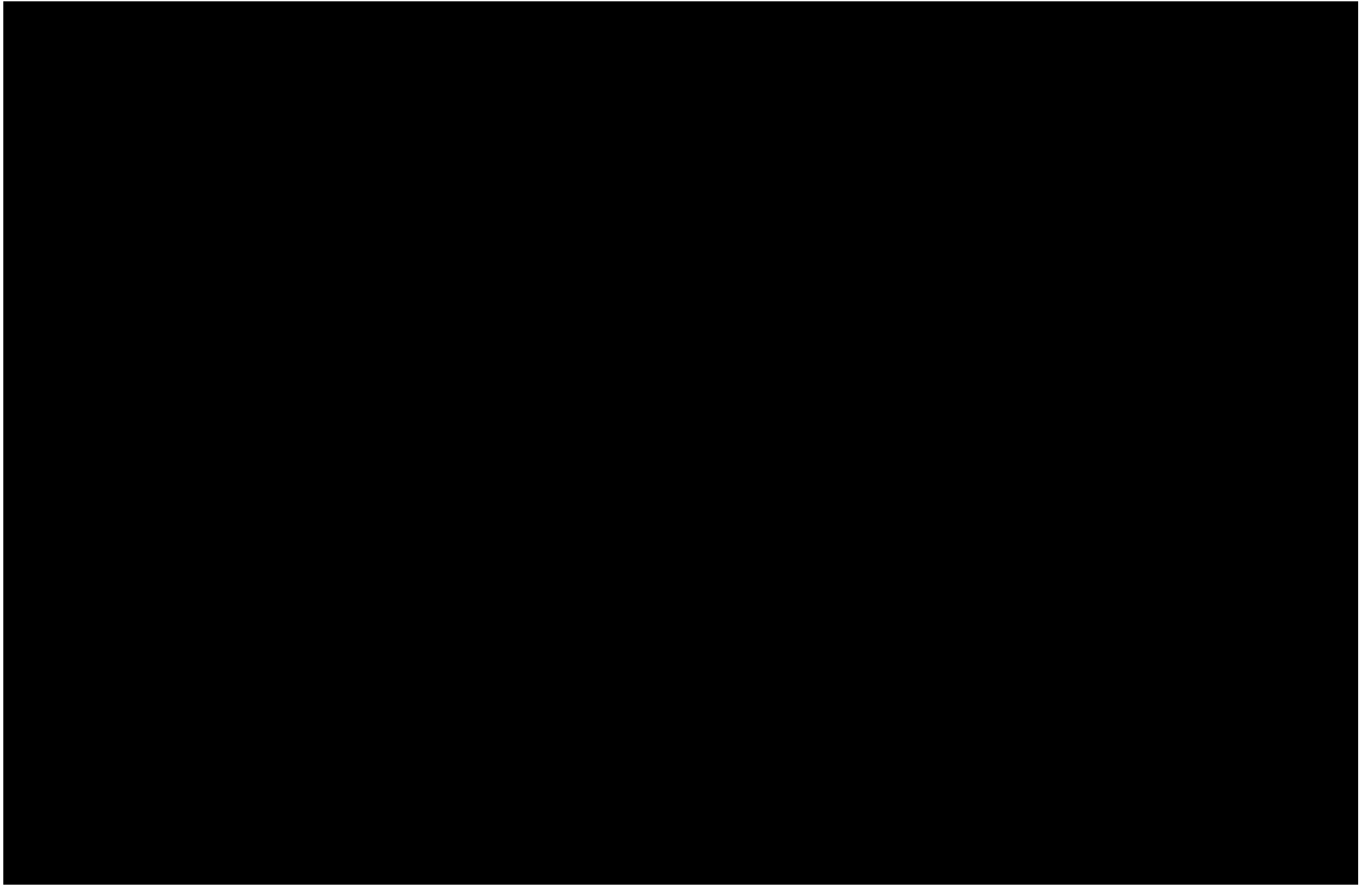


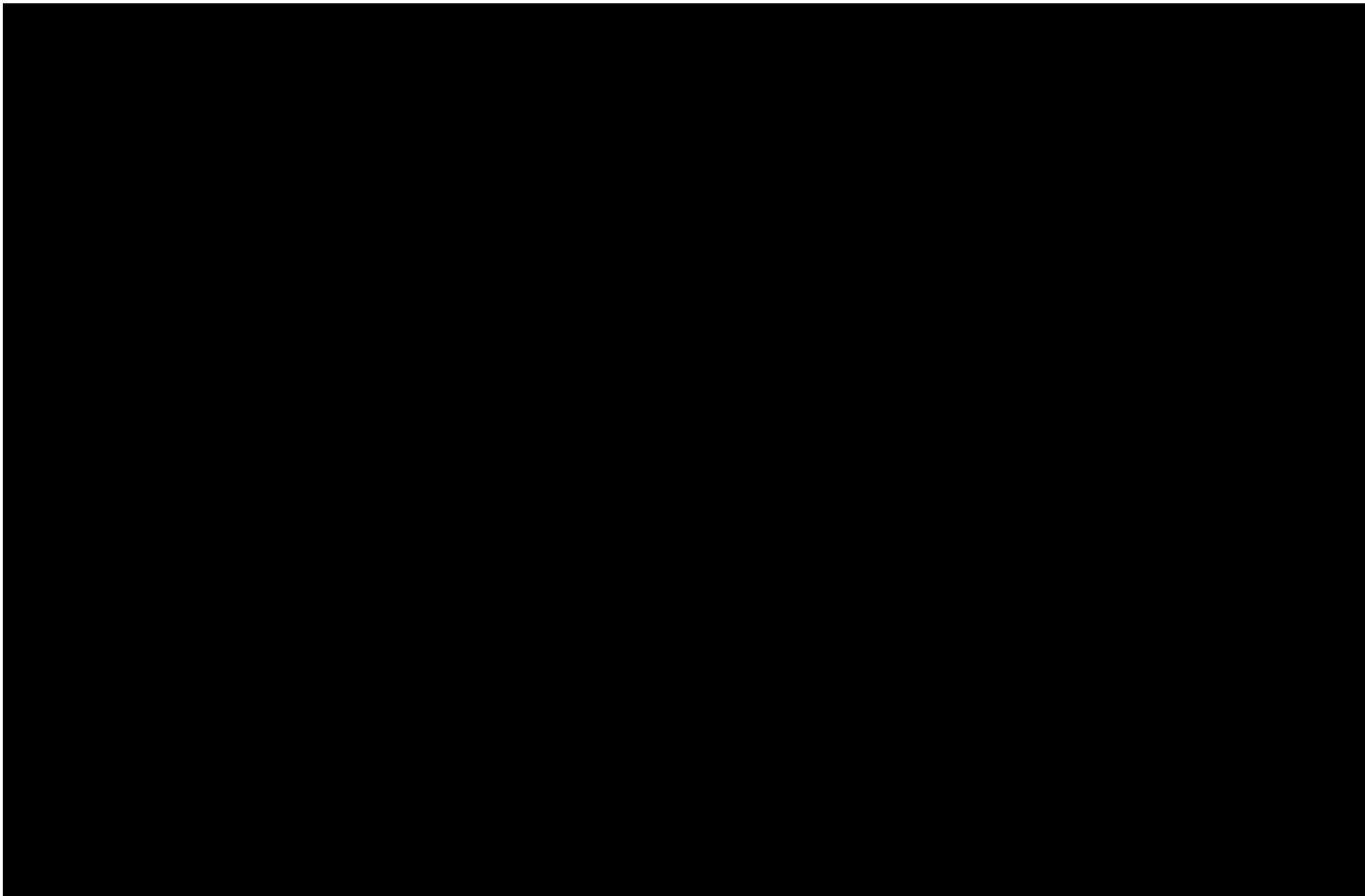


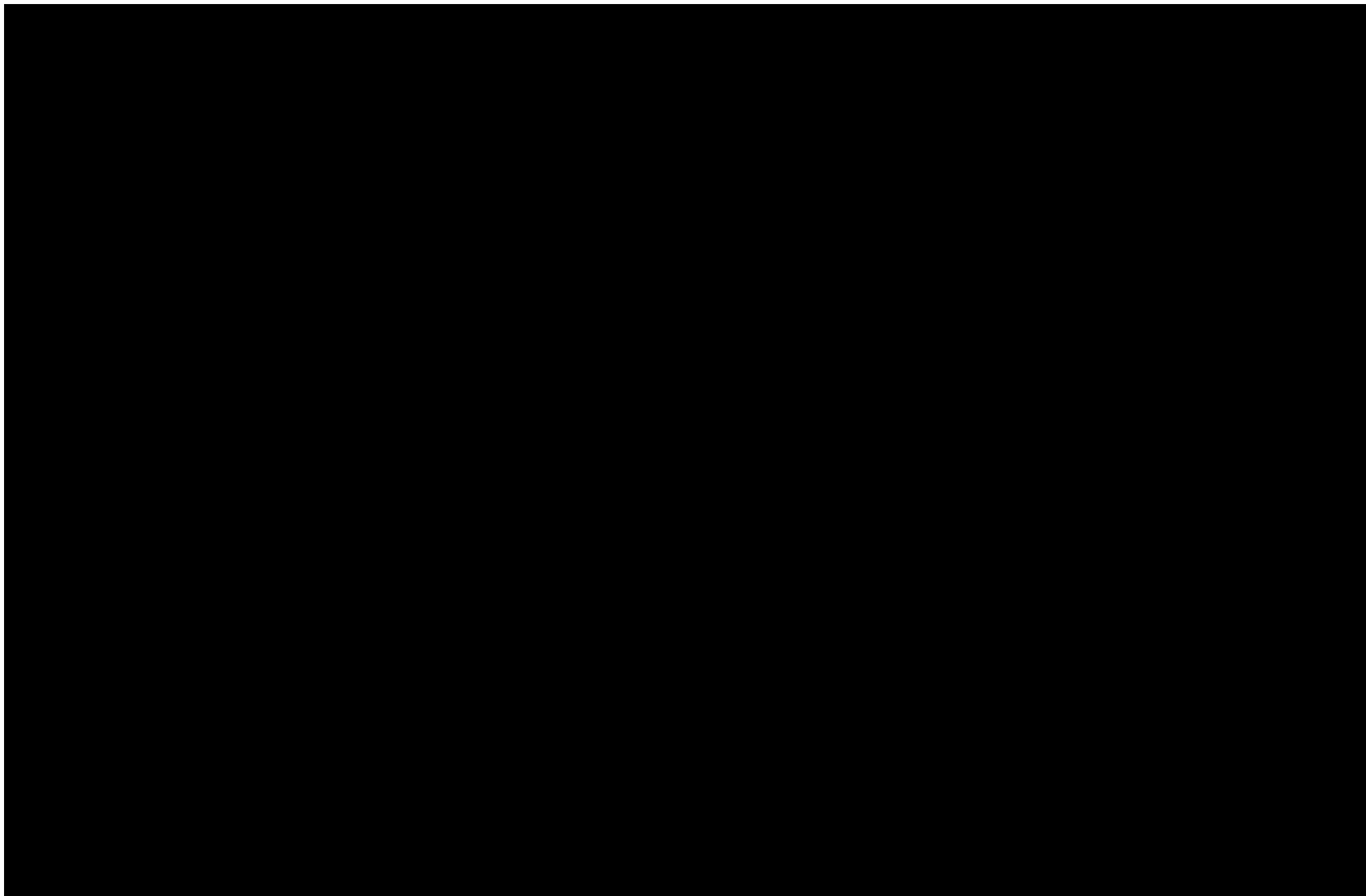


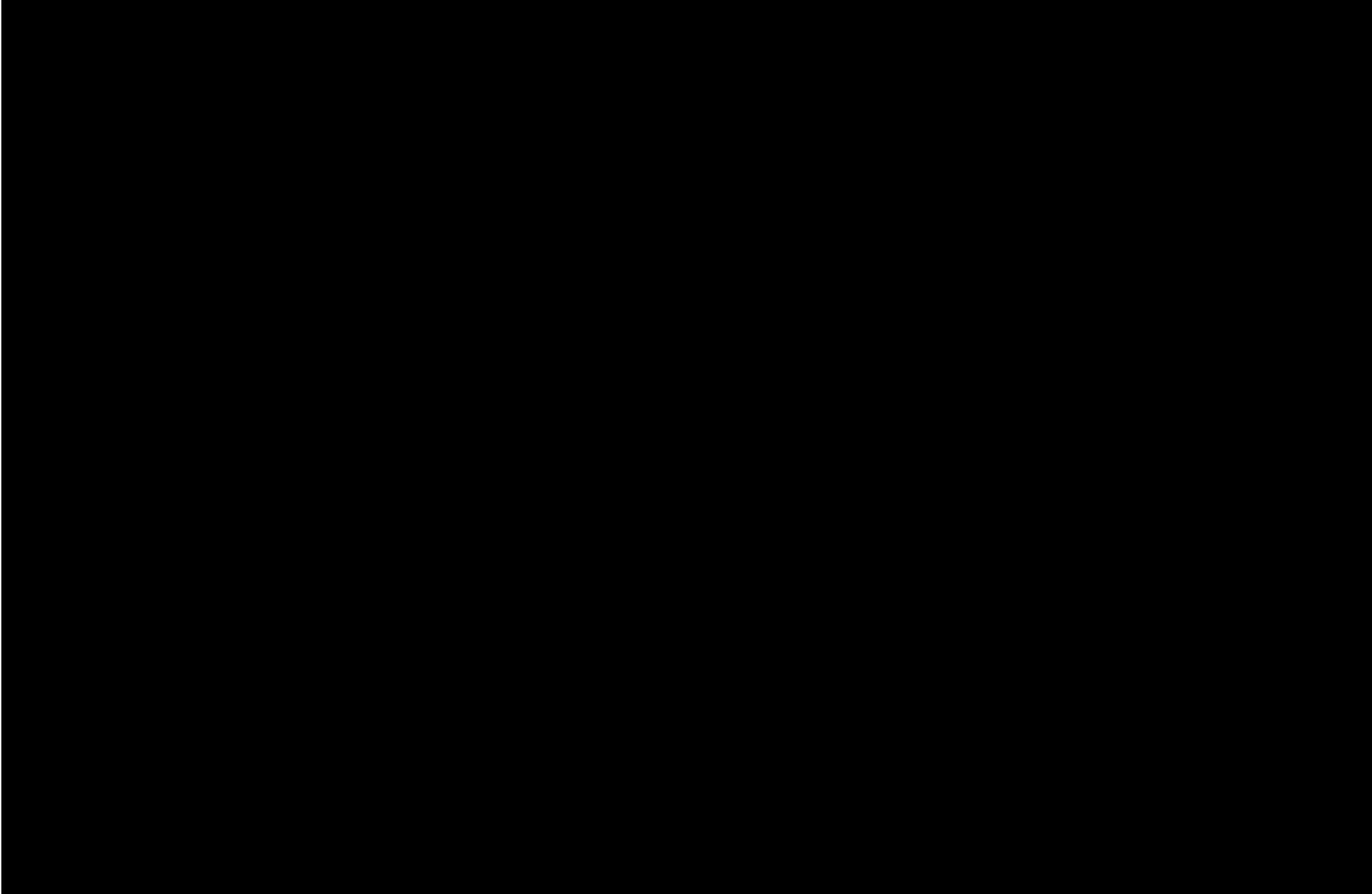


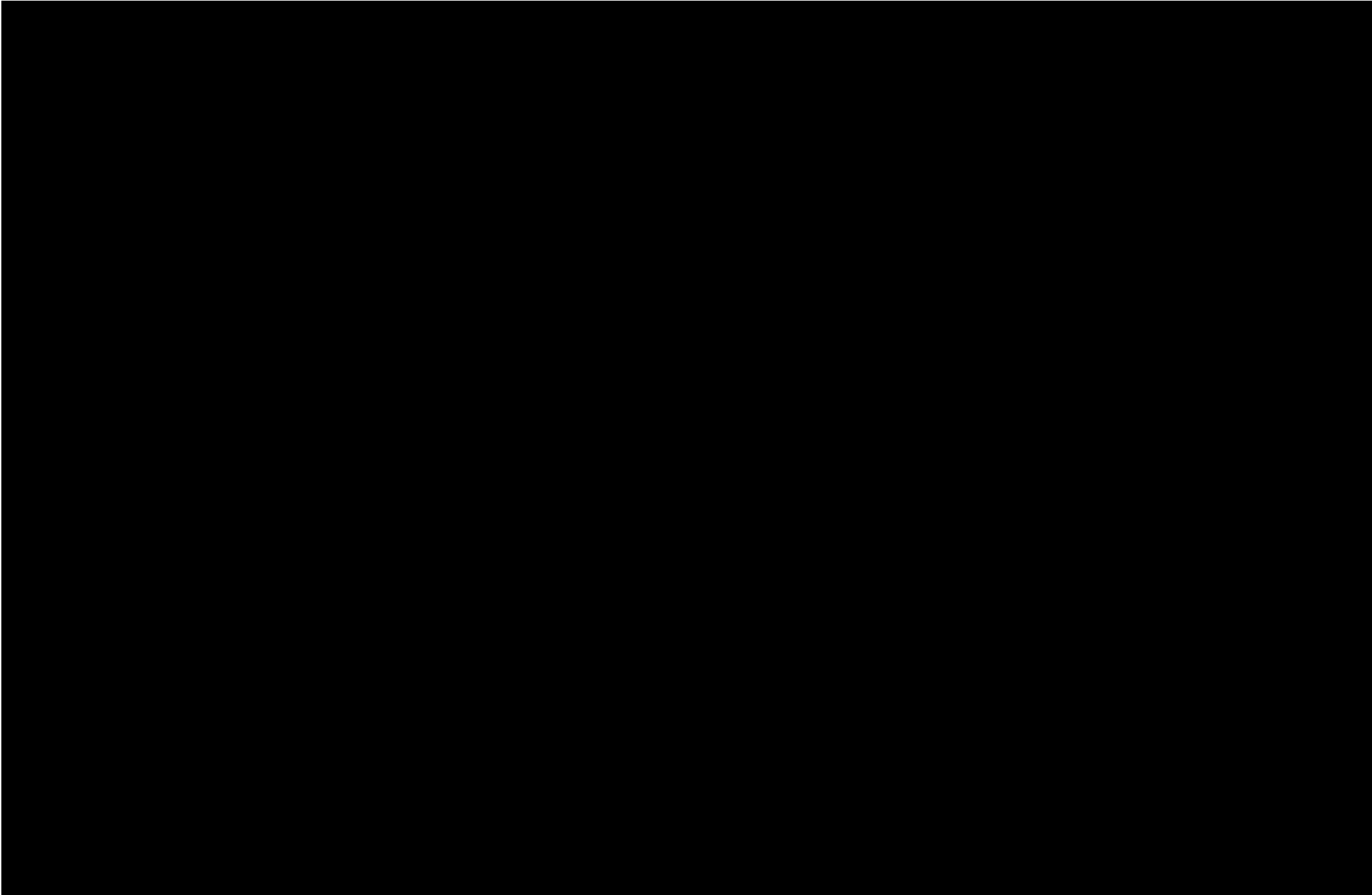


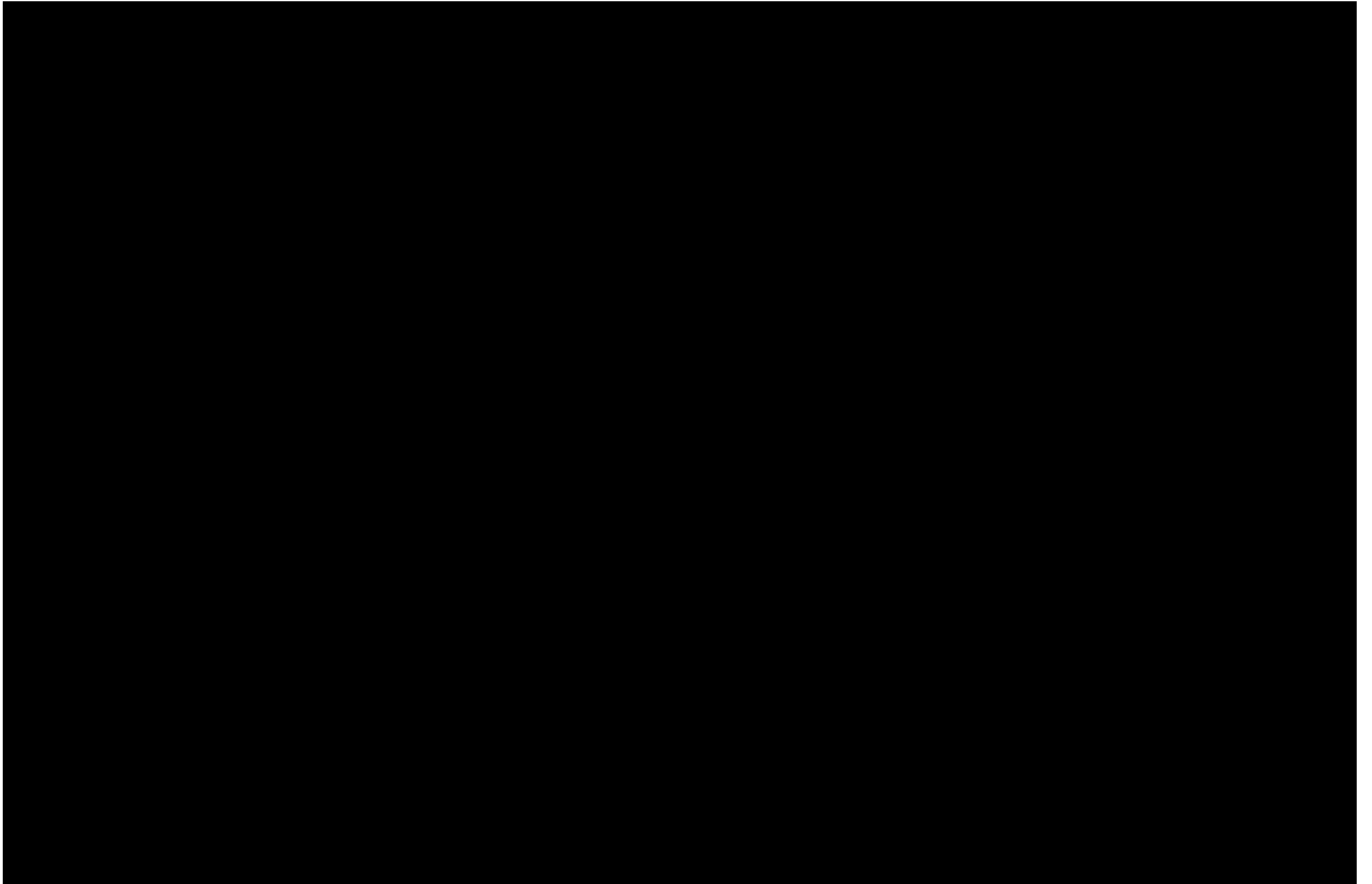


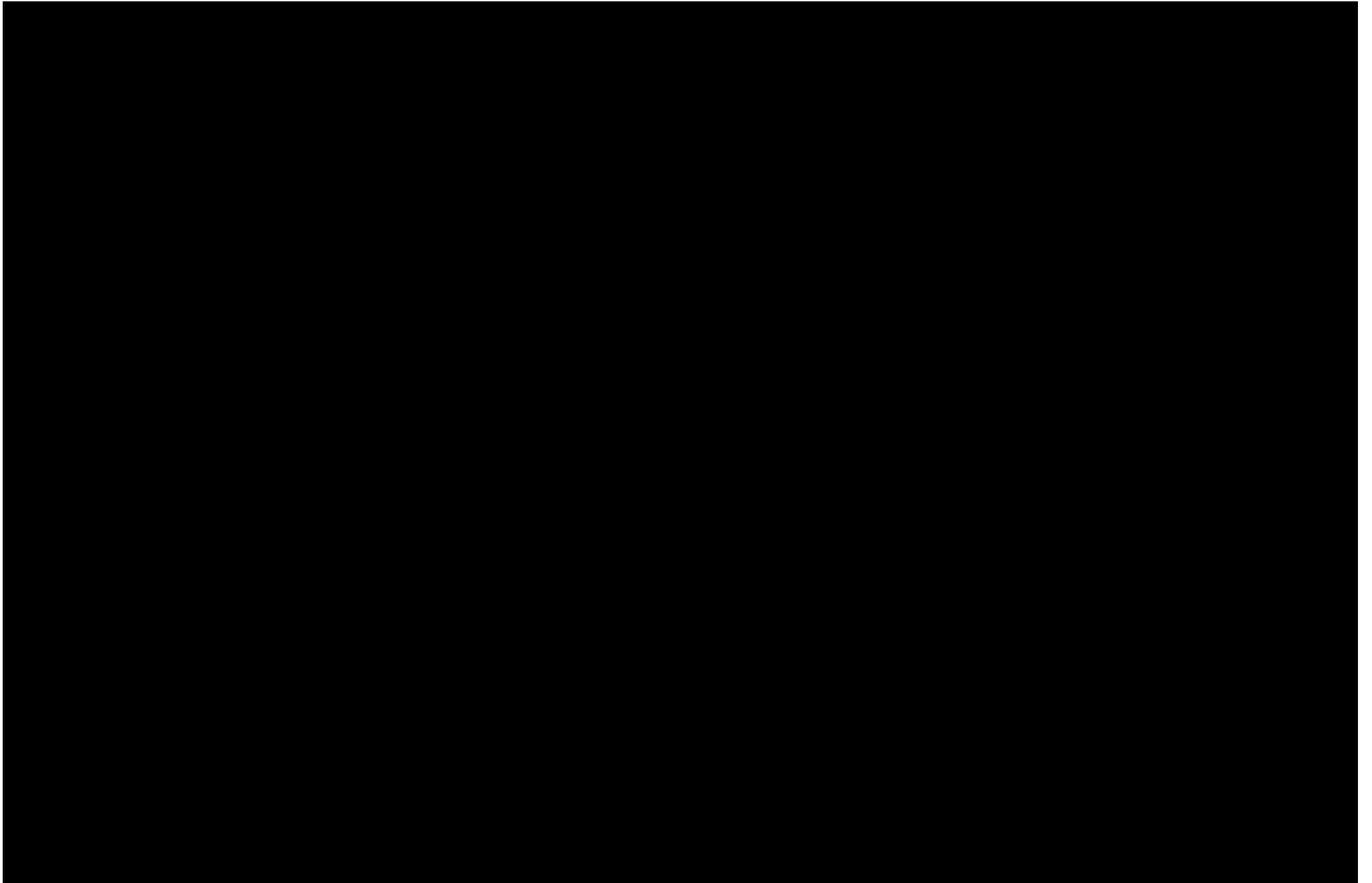


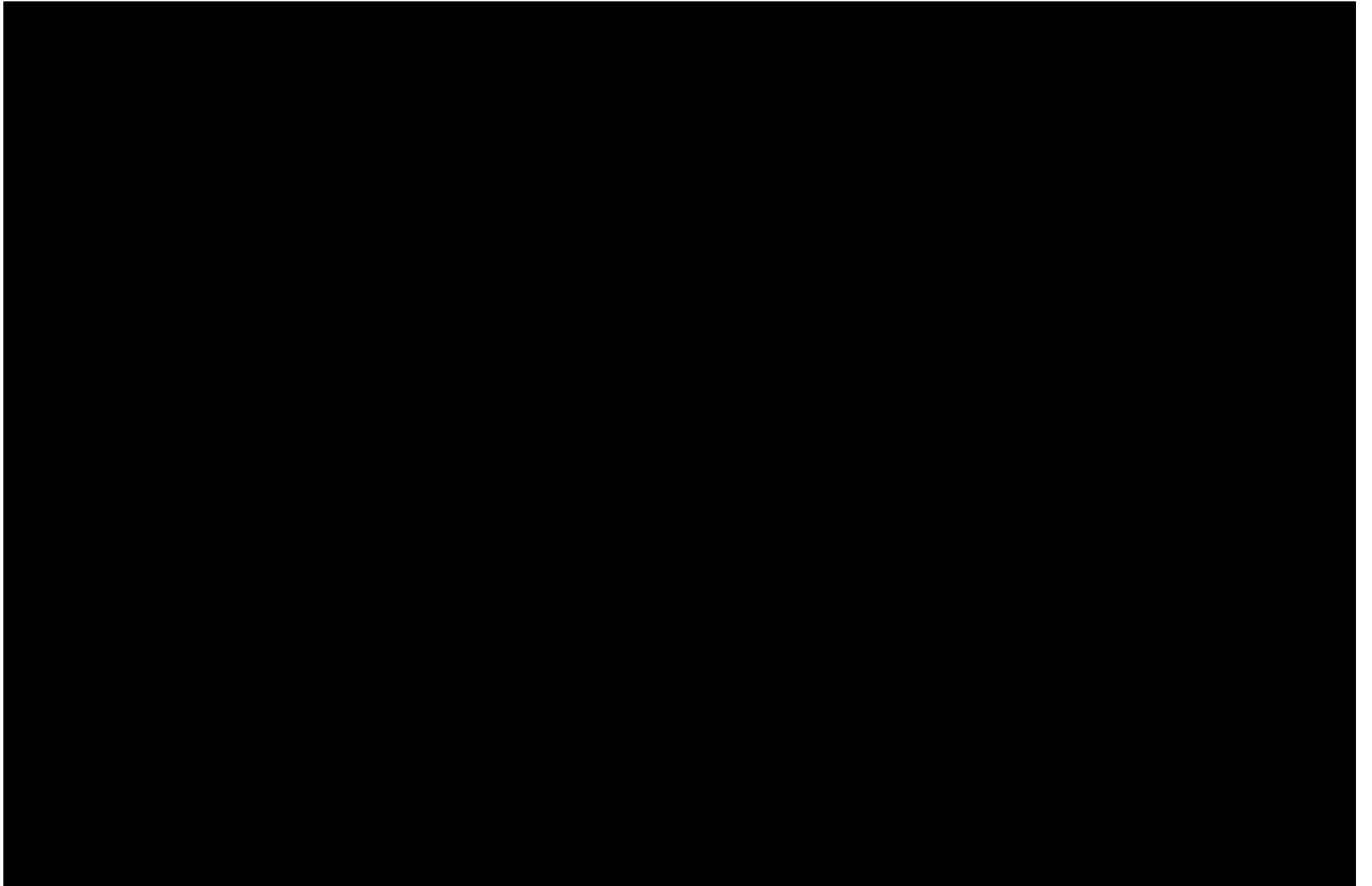


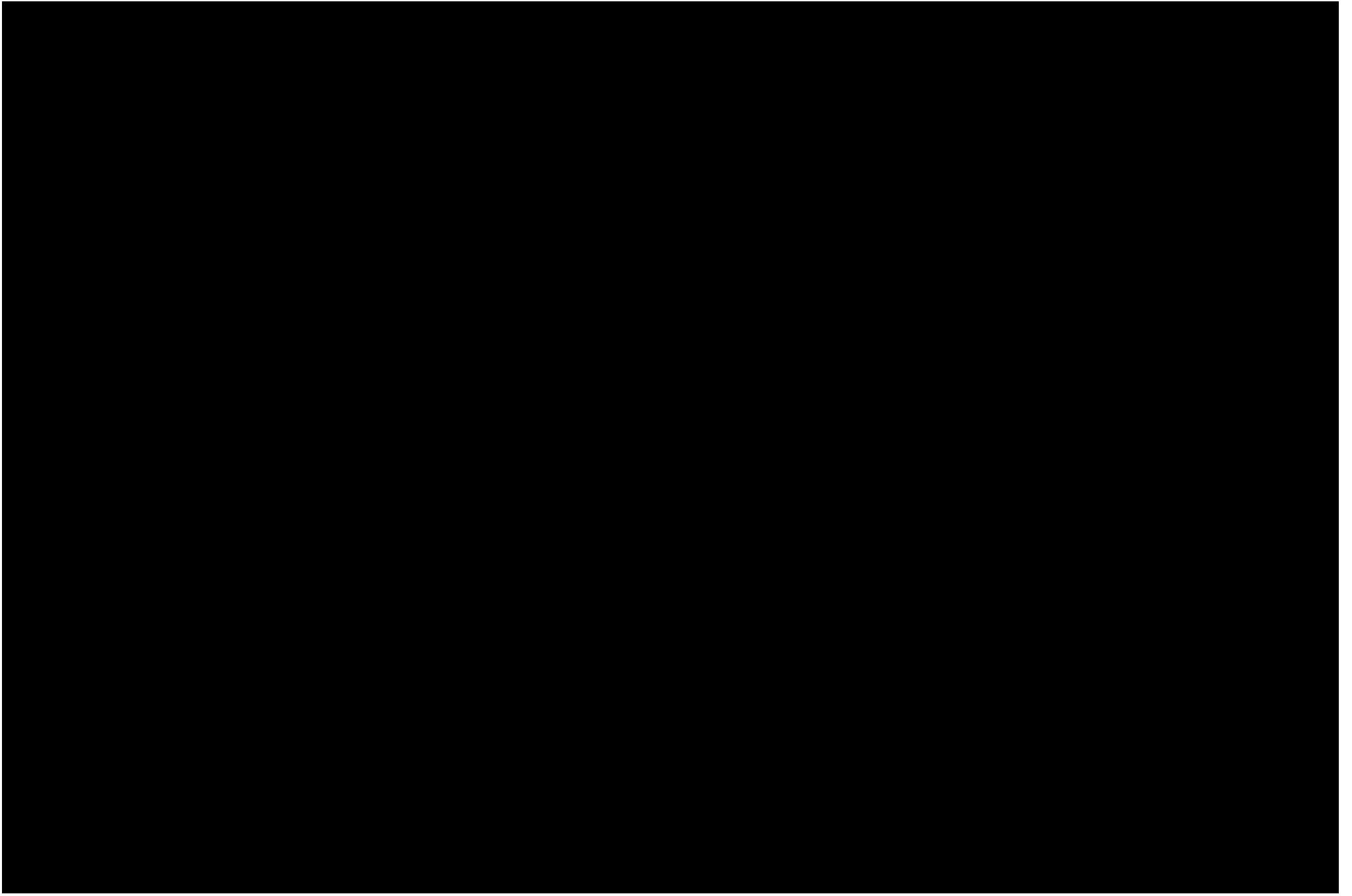


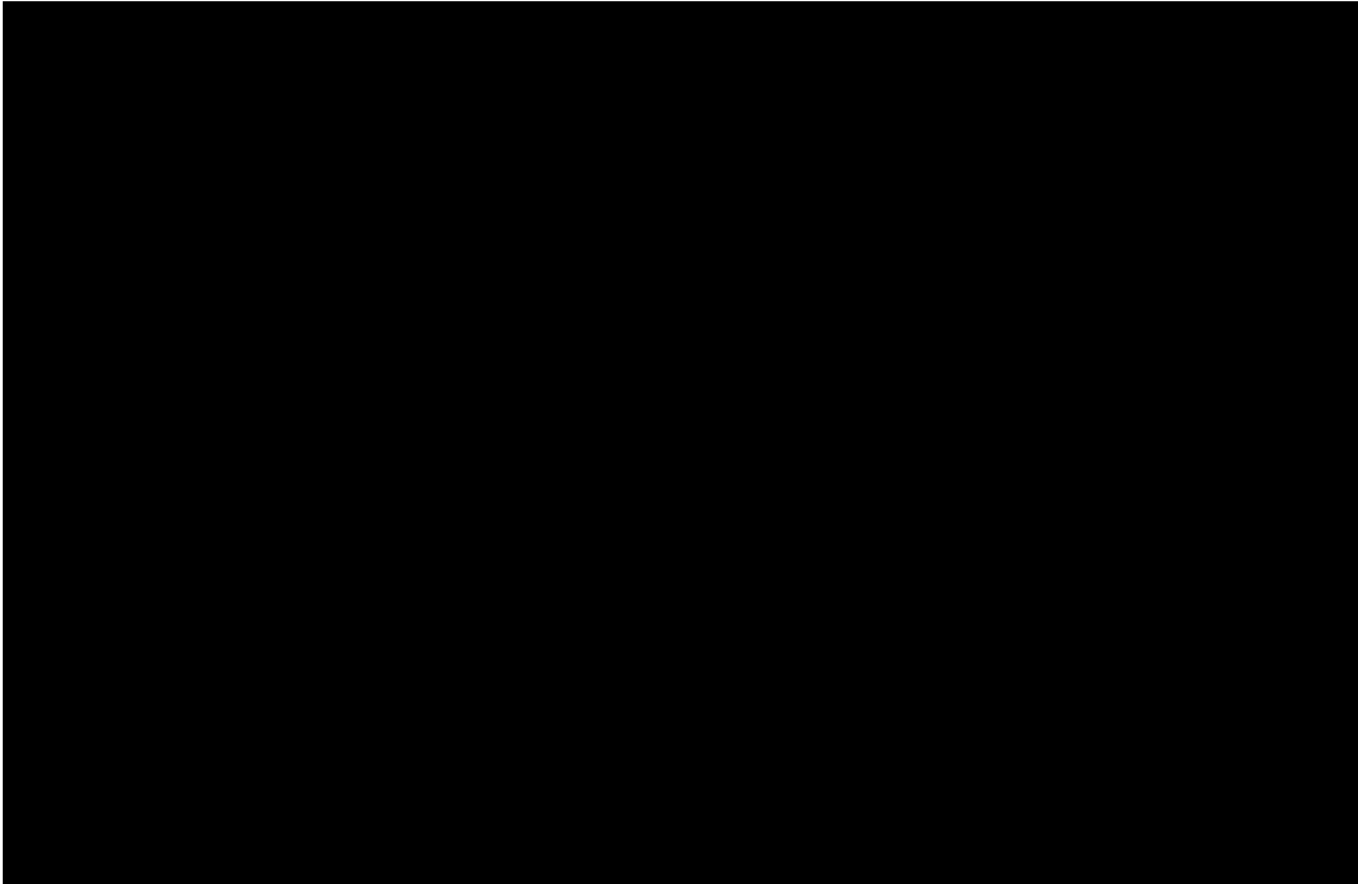


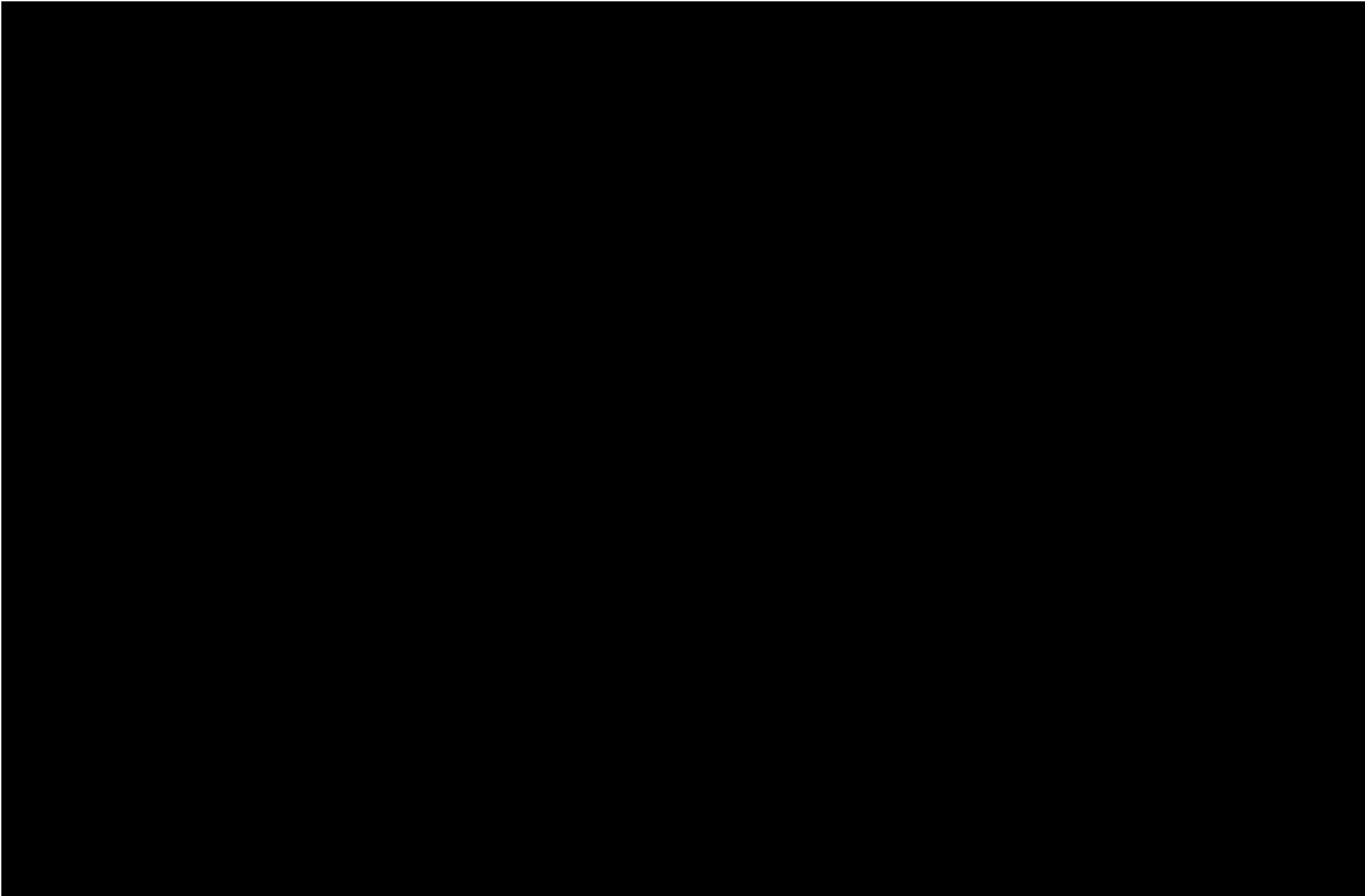


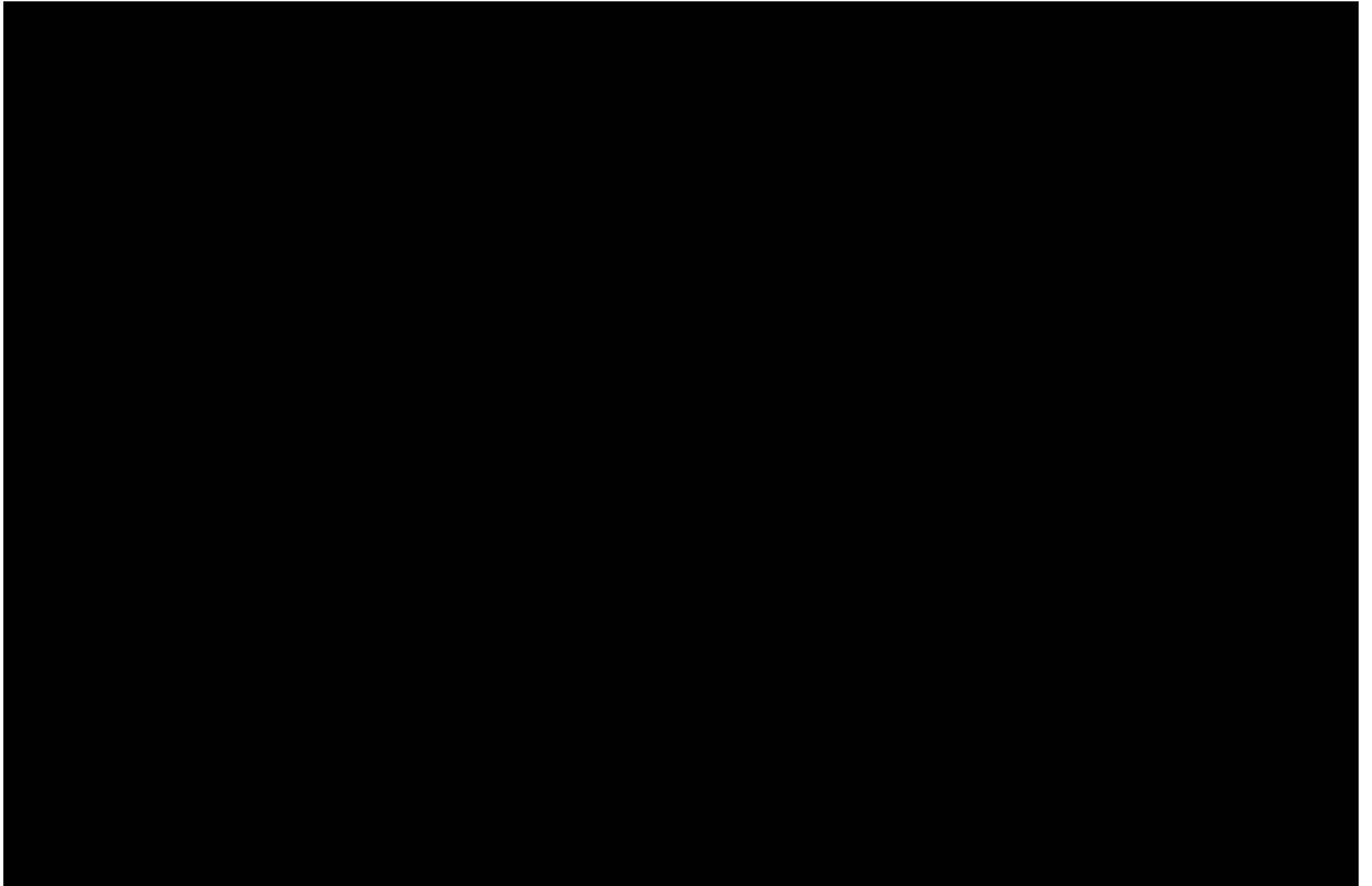


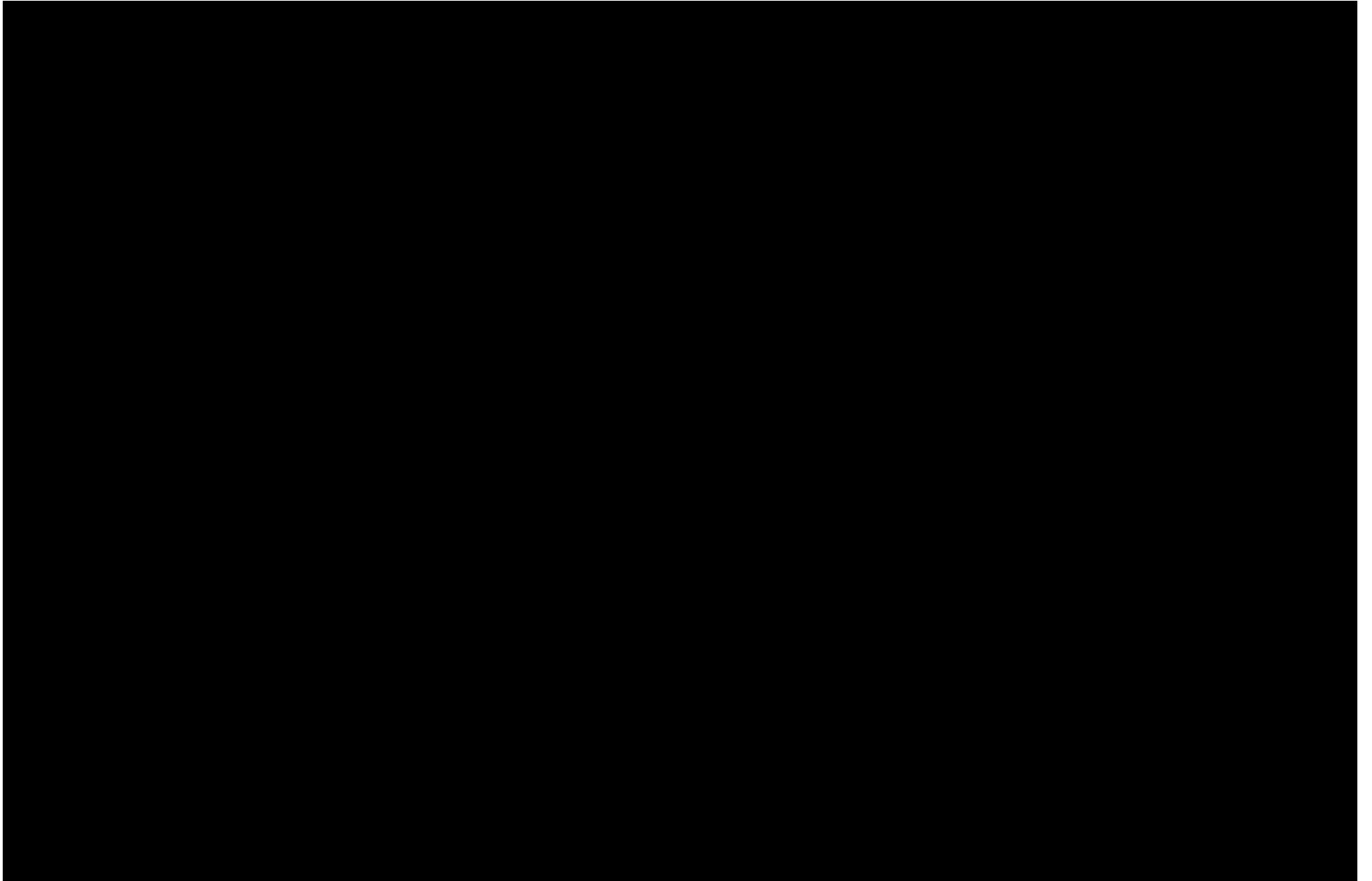


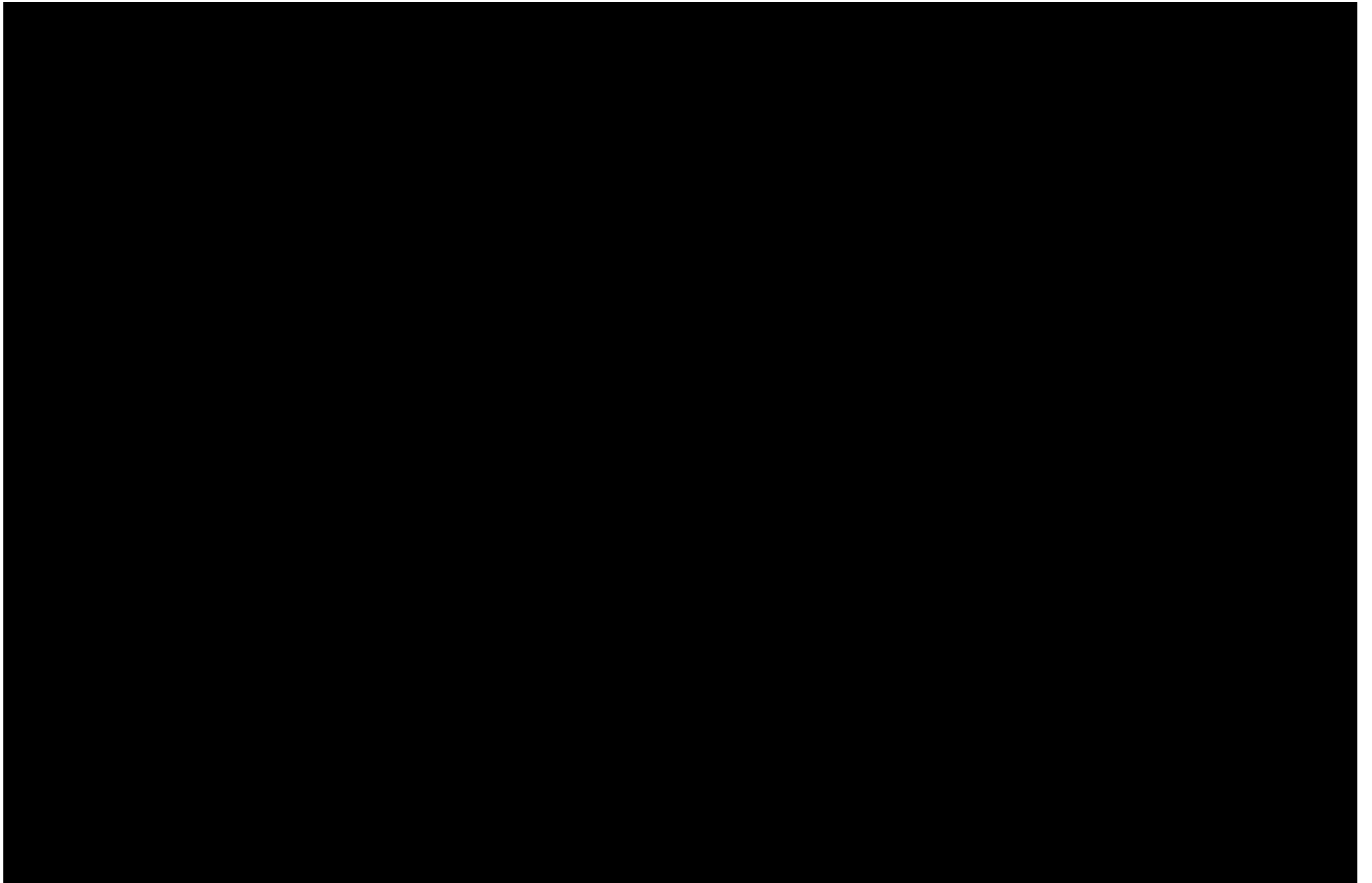


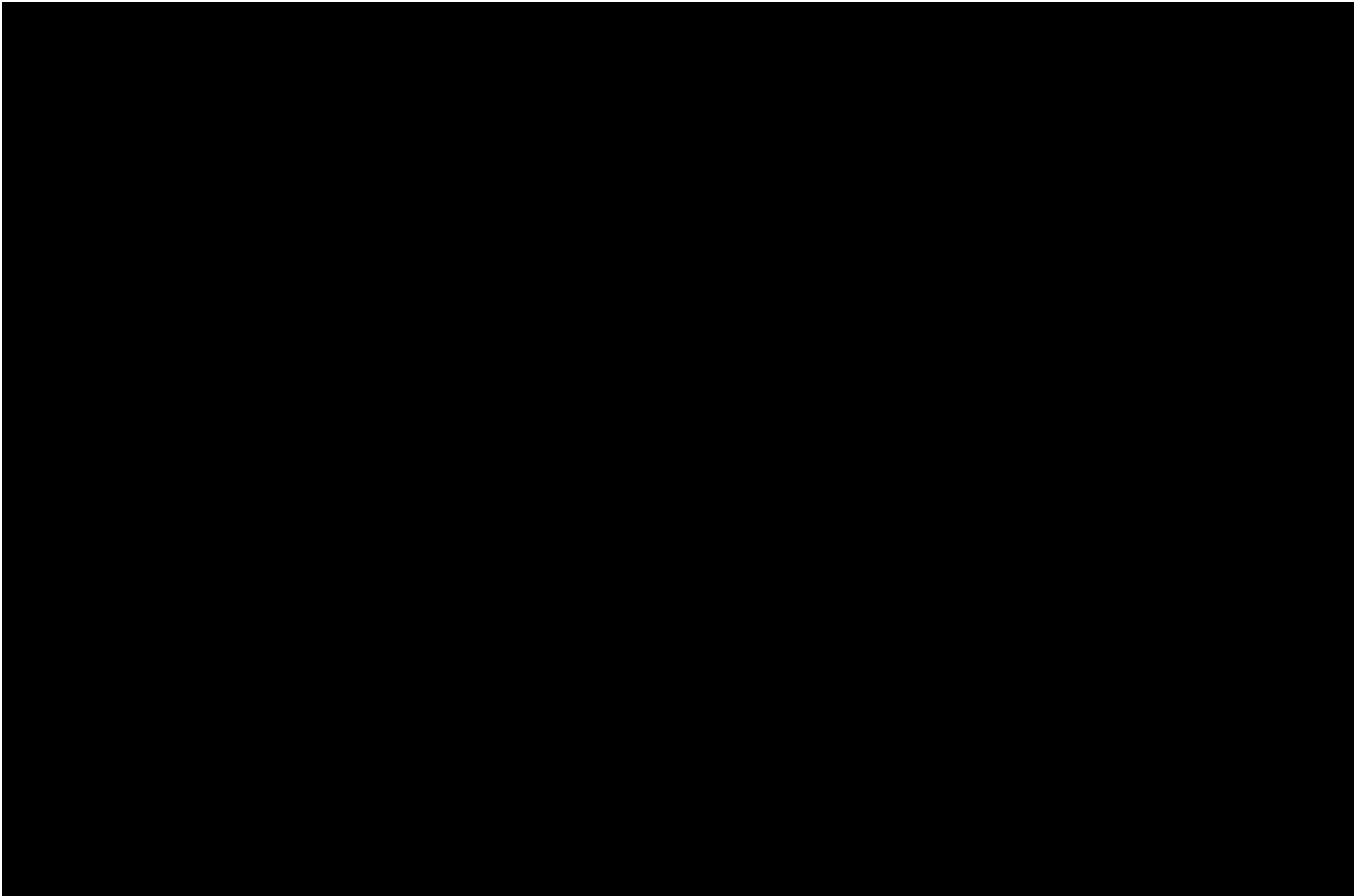


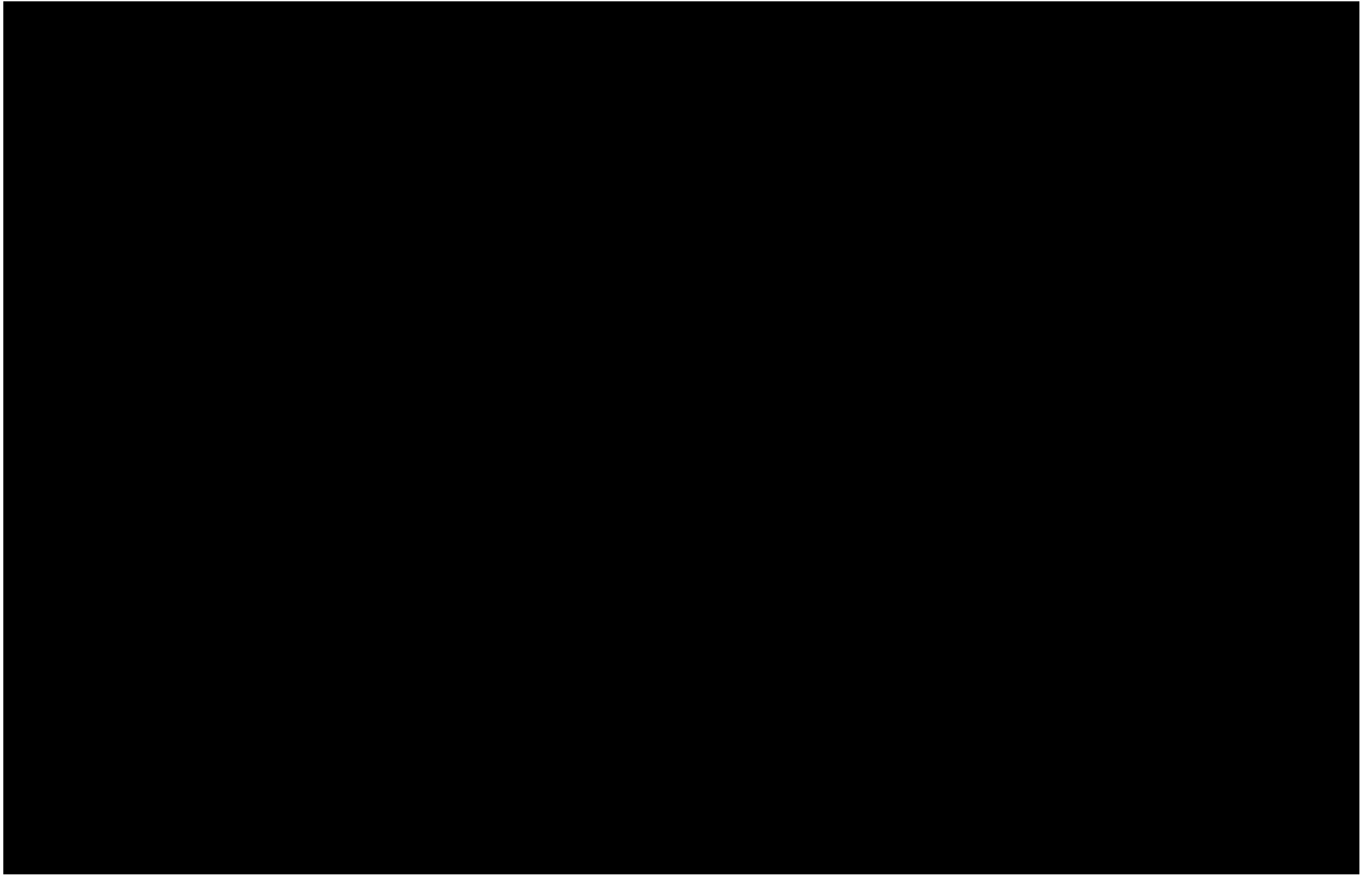


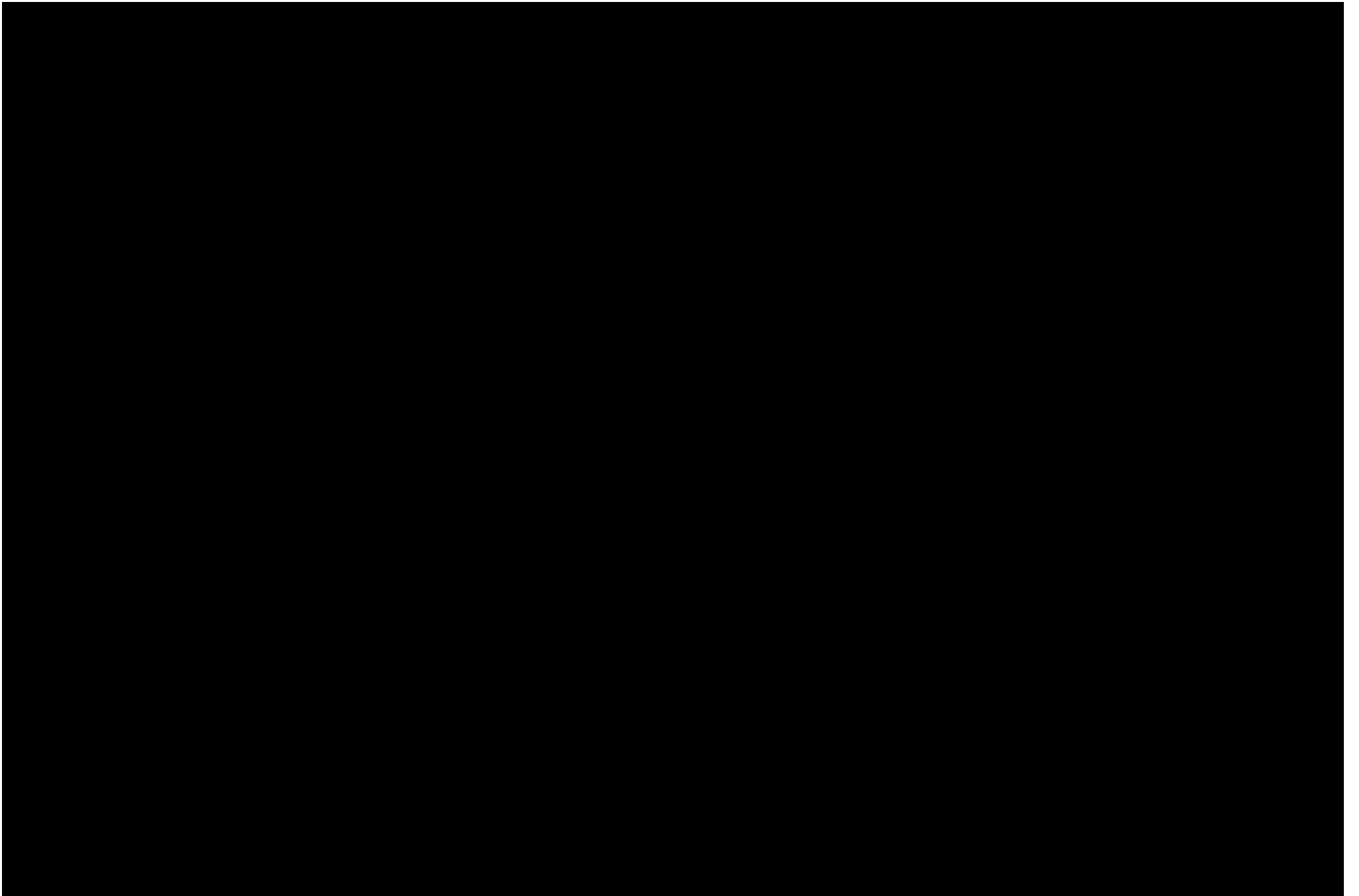


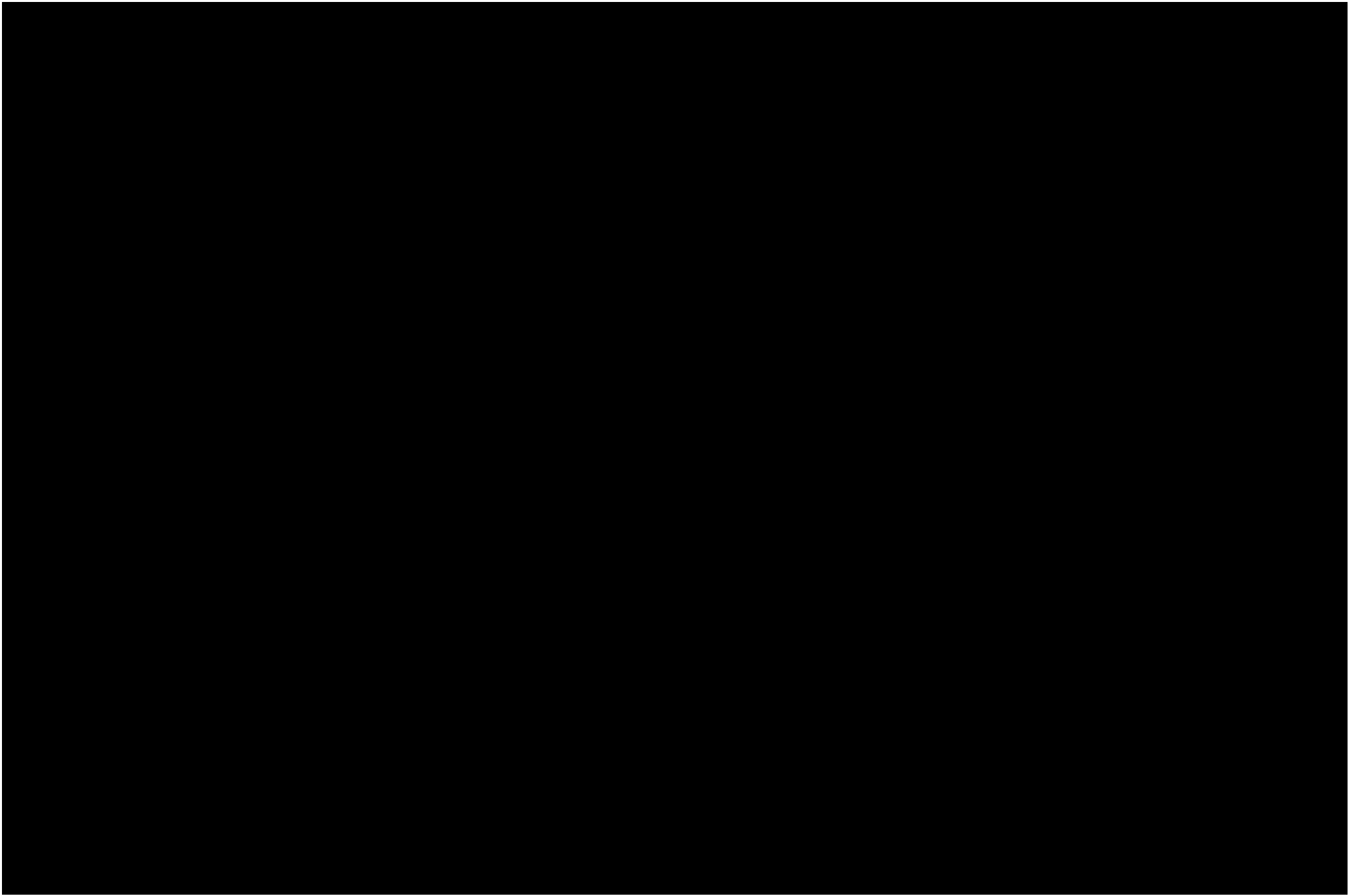


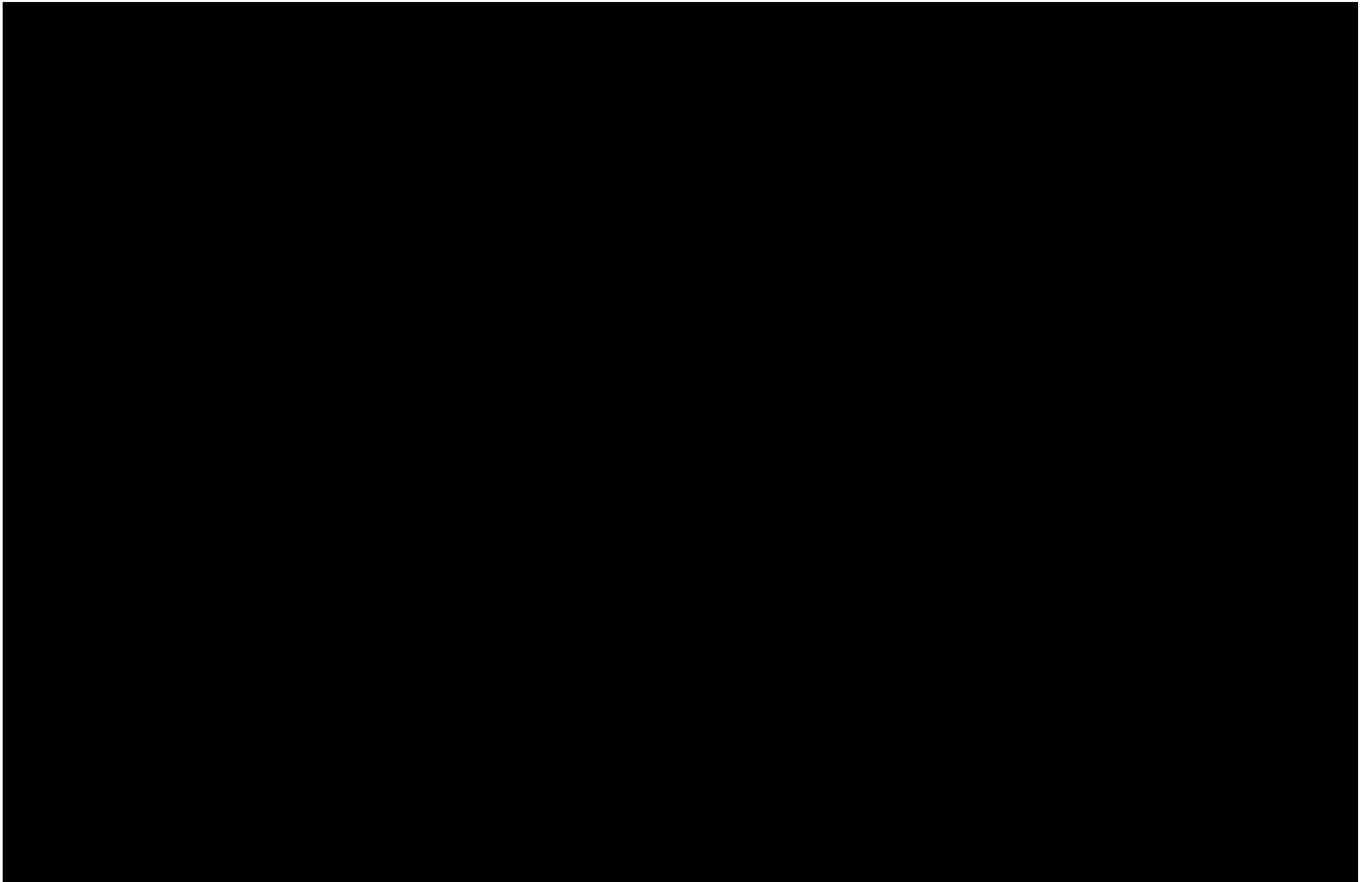


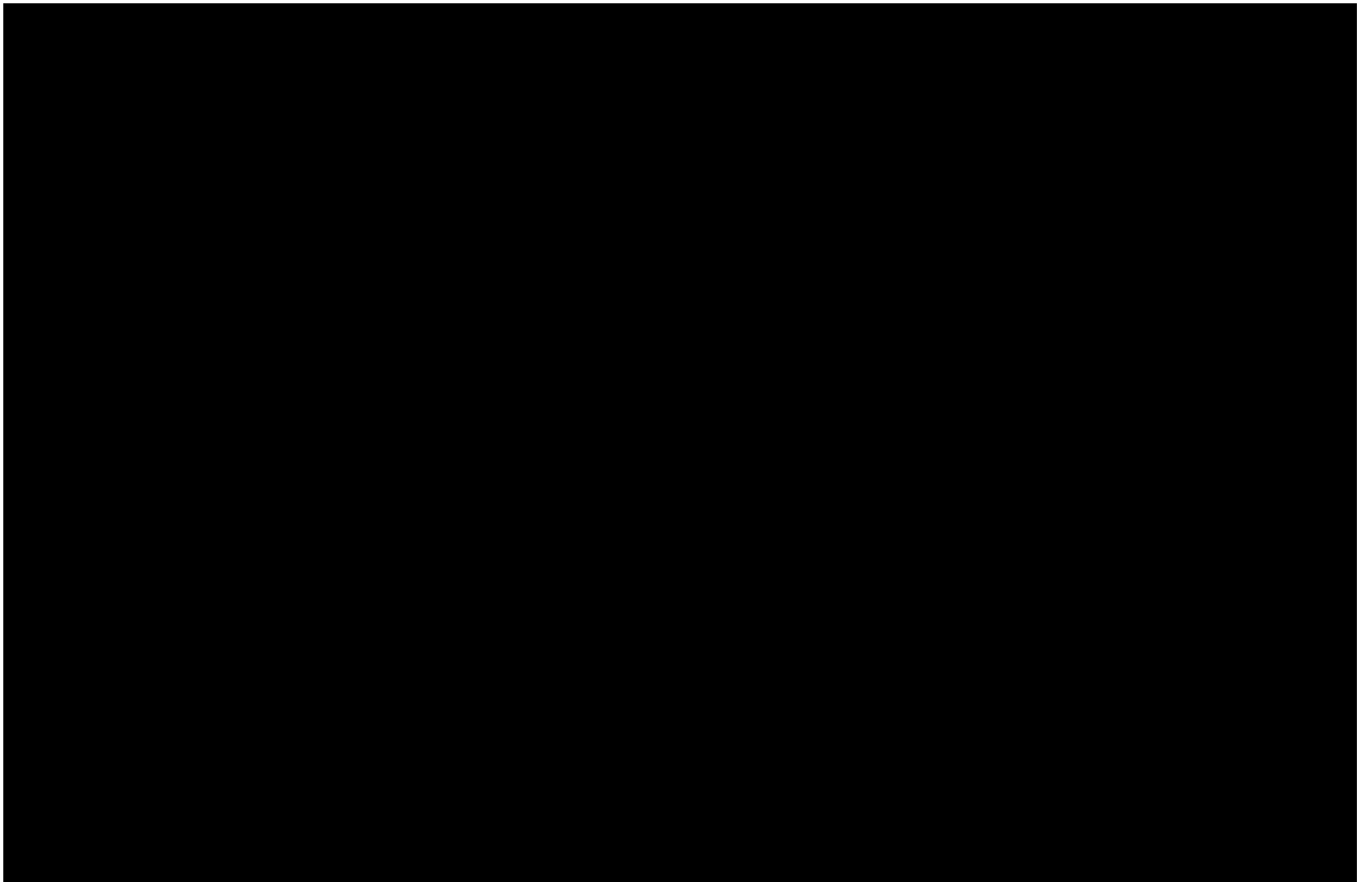


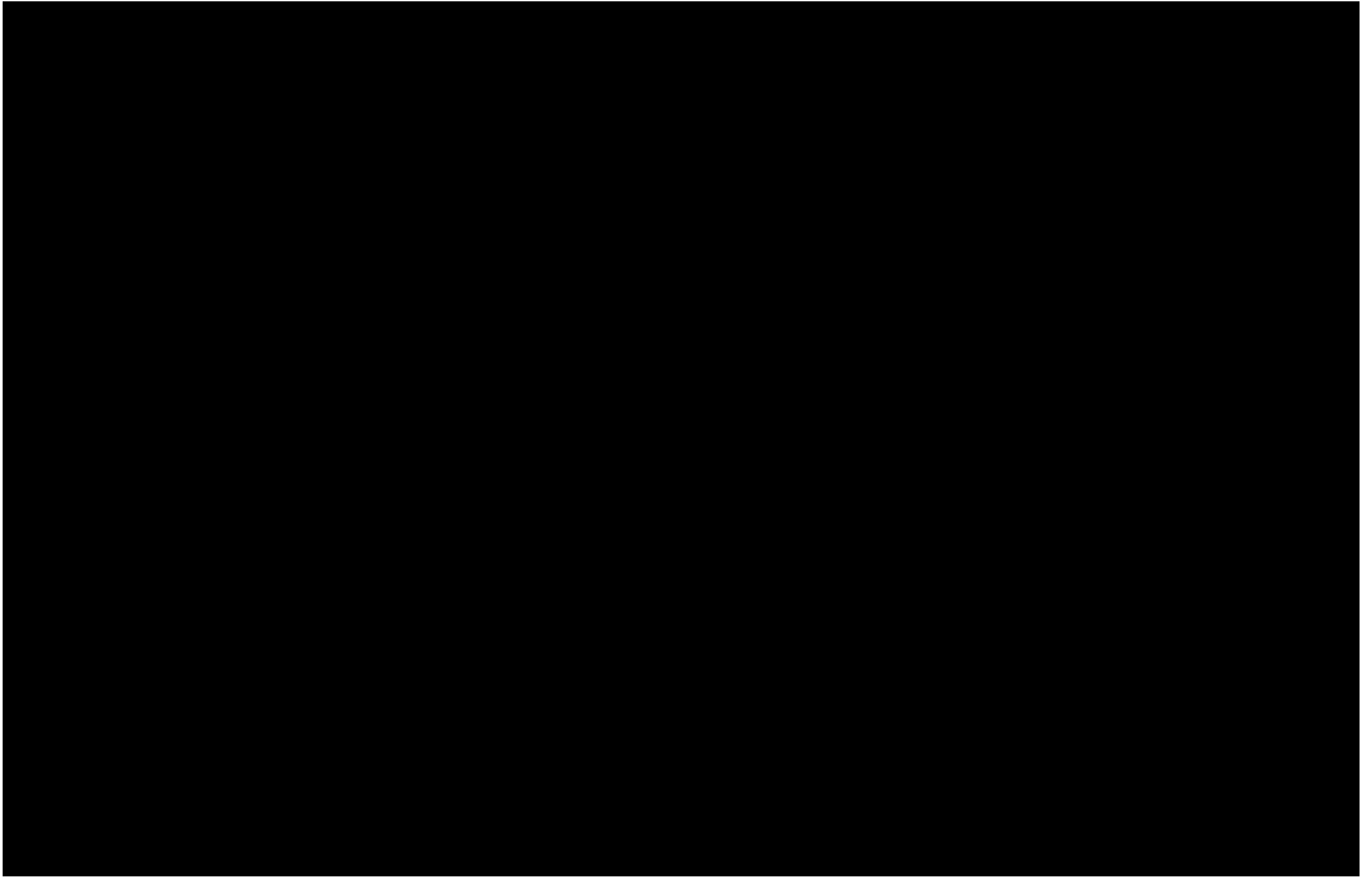


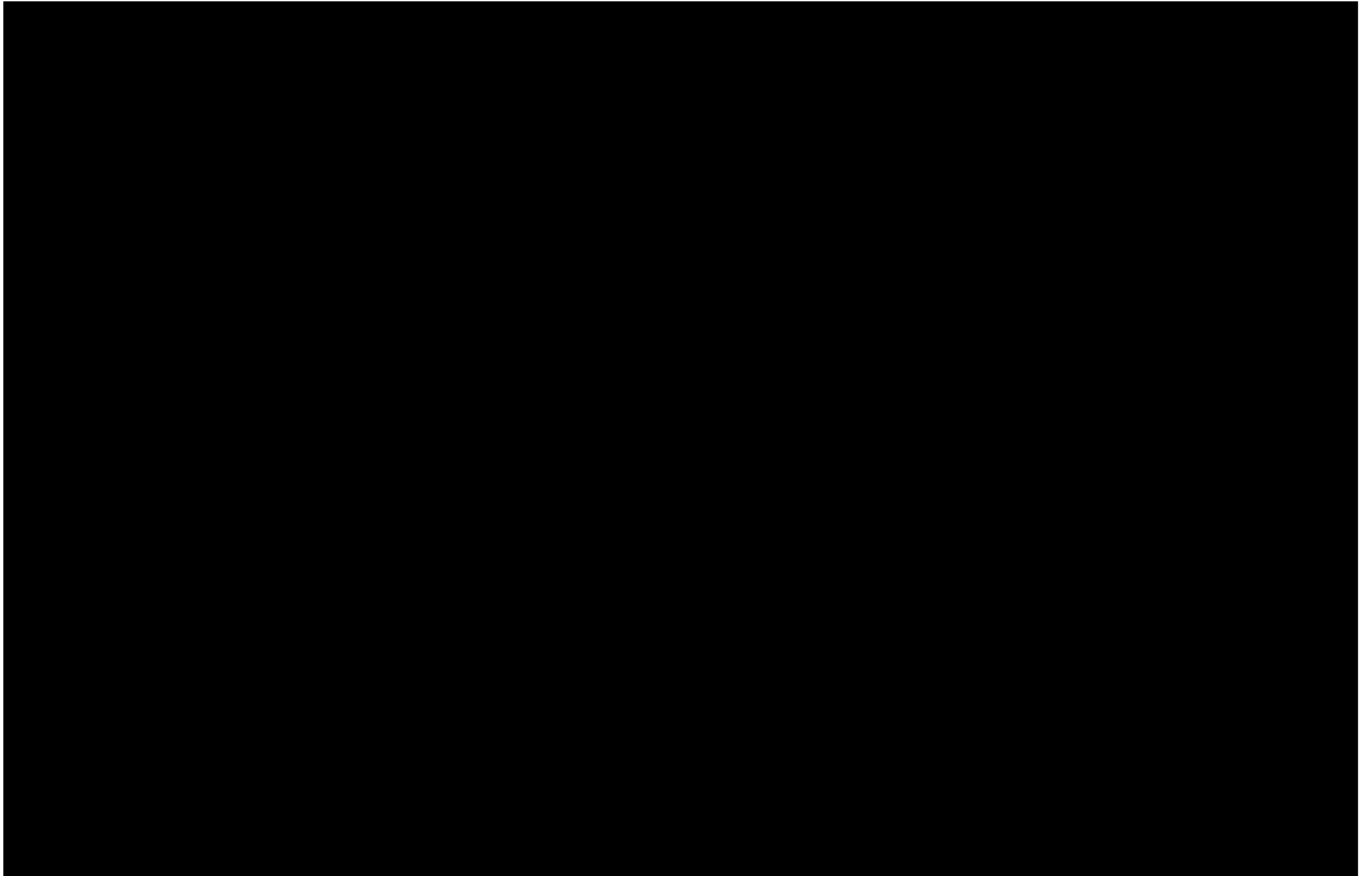




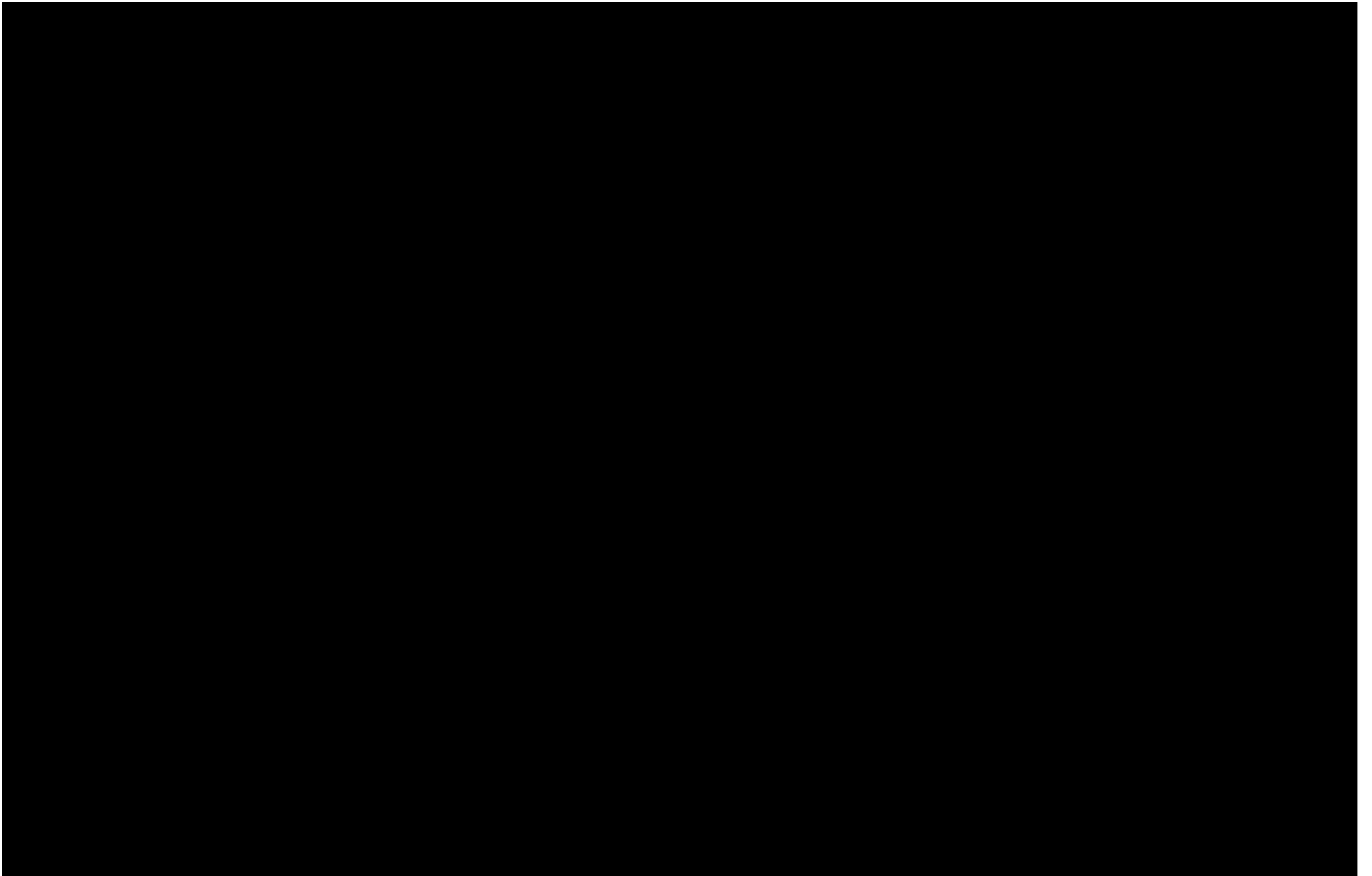


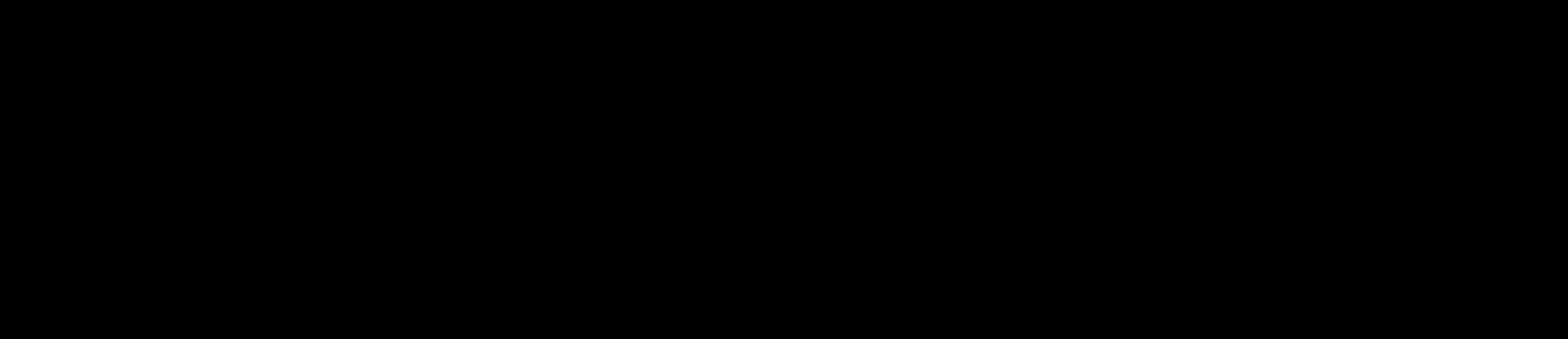












		-1017.4	-300.3	4967.51	6432.18	10081.99
Total Overdue	10,081.99					
						
Total Monthly debtors	24,325.78					
						
						
Add Electricity Sundry Debtor	2,663.72					
						