

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 NOVEMBER 2020**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Illion Direct			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to debt collection 23 October 2020.
858514	Individual	\$ 1,312	Sent to debt collection 13 August 2020.
858472	Steelbase Enterprises	\$ 2,065	Sent to CIL Legal.
Total of Accounts with Dun & Bradstreet		\$ 20,377	
Payment arrangement			
861419	Individual	\$ 1,174	Payment arrangement of \$293.50 per month since 15 June 2020.
861450	Individual	\$ 2,713	Payment arrangement of \$100.00 per month since 8 July 2020.
Total		\$ 3,887	
Ordinary Debtors			
511030	Bluewater Pty Ltd	\$ 8,588	Hardship application is still being reviewed-monthly statement not issued.
803551	Media Street Furniture Pty Ltd	\$ 97,614	Did not apply for hardship but disputed invoices which were adjusted as requested.
803692	University of Western Australia	\$ 1,050	Statement issued 4 November 2020.
852475	Claude Outdoor Pty Ltd	\$ 113,215	Hardship application is still being reviewed-monthly statement not issued.
855767	Dome Coffee Australia Pty Ltd	\$ 13,304	Apportionment error COVID waiver approved-no 90 day balance.
856807	AC Riverside Pty Ltd	\$ 12,286	Apportionment error COVID waiver approved-no 90 day balance.
859330	Megara	\$ 60,000	Statement issued 2 December 2020-payment will be made when works begin.
859611	Kinect Sport and Remedial Massage	\$ 1,441	Apportionment error COVID waiver approved-no 90 day balance.
861732	Healthcare WA	\$ 15,792	Customer making payments. Balance reduced from \$18,497.
862177	Lameroo Regional Community School	\$ 4,649	Statement issued 2 December 2020.
Total		\$ 327,940	
Sporting & Community Organisations			
505776	Willagee Rugby League Football Club	\$4,970	Statement issued 2 December 2020. (Stimulus Package)
505818	Kardinya Sporting association	\$1,184	Statement issued 2 December 2020.
506014	Brentwood Karoonda Sporting Association	\$30,341	Statement issued 2 December 2020. (Stimulus Package)
510677	Applecross Mt Pleasant Sporting Association	\$1,606	Statement issued 2 December 2020.
515494	Melville Athletics Club	\$1,332	Statement issued 2 December 2020. (Stimulus Package)
803957	Belgravia Leisure	\$198,550	Hardship application-more information requested from debtor.
834549	Melville Cricket Club	\$9,673	Statement issued 2 December 2020. Coordinating with requesting officer for payment.
837286	Leeming Recreation Centre	\$59,209	Statement issued 2 December 2020.
Sporting & Community Organisations Total		\$ 306,865	
GRAND TOTAL		\$ 659,069	
SNAPSHOT OF DEBTORS			
Total 90 Day Debtors over \$1,000		\$ 659,069	
Total Sundry Debts Outstanding		\$ 1,294,029	
90 Days and over \$1,000, % of Total Debt		51%	
90 Days and over -Total No. of Debtors over \$1,000		23	
90 Days and over -Total No. of Debtors		54	