

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER  
FOR THE MONTH ENDED 31 OCTOBER 2021**

Debtor Number	Debtor Name	Amount	Comments
<b>Accounts with Debt Collection</b>			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to CS Legal 31 March 2021. To ne noted in October monthly report for approval of write off
858472	Steelbase Enterprises	\$ 2,065	Sent to CS Legal 31 March 2021. Letter of demand emailed and posted October 2021.
Total of Accounts with Dun & Bradstreet		<b>\$ 19,065</b>	
<b>Payment arrangement</b>			
856328	Individual	\$ 7,683	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$ 2,065	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 4,627	Payment arrangement of \$300.00 every three weeks.
863837	Individual	\$ 23,400	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total on Payment Arrangement		<b>\$ 37,775</b>	
<b>Ordinary Debtors</b>			
505685	Department of Education WA	\$ 35,395	Statement issue 3 November 2021. Overdue invoices sent 23 October 2021.
506725	Melville Cares Inc	\$ 1,085	Statement issue 3 November 2021. Email enquiry sent.
511593	Leeming Heights Community Hall	\$ 1,013	Statement issue 3 November 2021. Email enquiry sent.
854034	Kwik Logistics	\$ 3,040	Statement issue 3 November 2021. Email enquiry sent.
858282	Supanova Synchronised Swimming	\$ 1,292	Statements not issued as there are discrepancies with the amounts
861732	Healthcare WA	\$ 12,792	Statement issued 3 November 2021. Payments being made.
864132	Individual	\$ 15,352	Statement not issued - to be investigated.
864223	Steward Urban Planning	\$ 18,700	Statement issued 3 November 2021. Payments being made.
<b>Total</b>		<b>\$ 69,969</b>	
<b>Sporting &amp; Community Organisations</b>			
505818	Kardinya Sporting Association	\$1,979	Statement issued 3 November 2021. Emailed debtor for payment.
506014	Brentwood Karoonda Sporting Association	\$10,369	Statement issued 3 November 2021. Emailed debtor for payment.
506022	Applecross Junior Football Club	\$1,961	Statement issued 3 November 2021. Emailed debtor for payment.
520239	Winnacott (kats) Junior Football Club	\$4,115	Statement issued 3 November 2021. Emailed debtor for payment.
Sporting & Community Organisations Total		<b>\$ 18,425</b>	
<b>GRAND TOTAL</b>		<b>\$ 145,234</b>	