

Debtor Number	Debtor Name	Amount	Comments
<b>Accounts with Illion Direct</b>			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to debt collection 23 October 2020.
858472	Steelbase Enterprises	\$ 2,065	Sent to debt collection.
858514	Individual	\$ 1,312	Sent to debt collection 13 August 2020.
Total of Accounts with Dun & Bradstreet		\$ 20,377	
<b>Payment arrangement</b>			
861419	Individual	\$ 1,174	Payment arrangement of \$293.50 per month since 15 June 2020.
861450	Individual	\$ 2,613	Payment arrangement of \$100.00 per month since 8 July 2020.
<b>Total</b>		<b>\$ 3,787</b>	
<b>Ordinary Debtors</b>			
508325	Department of Local Government, Sport & Cultural Industries	\$ 1,151	Statement issued 6 January 2021.
511030	Bluewater Pty Ltd	\$ 25,845	Statement issued 6 January 2021. COVID-19 application approved.
803551	Media Street Furniture Pty Ltd	\$ 97,614	Payment was on hold due to hardship application.
852475	Claude Outdoor Pty Ltd	\$ 113,215	Hardship application is still being reviewed-monthly statement not issued.
859330	Megara	\$ 60,000	Statement issued 6 January 2021. Waiting to hear back from responsible officer regarding payment
861732	Healthcare WA	\$ 15,792	Customer making payments between \$300.00 and \$450.00 per month. Balance reduced from \$18,497.00.
962201	Individual	\$ 4,649	Statement issued 6 January 2021. Responsible officer to follow up payment.
<b>Total</b>		<b>\$ 317,115</b>	
<b>Sporting &amp; Community Organisations</b>			
505776	Willagee Rugby League Football Club	\$4,959	Statement issued 6 January 2021.
505818	Kardinya Sporting association	\$1,173	Statement issued 6 January 2021.
506014	Brentwood Karoonda Sporting Association	\$15,249	Statement issued 6 January 2021. Balance reduced from \$30,341.00. Enquiry with responsible officer regarding invoices.
510677	Applecross Mt Pleasant Sporting Association	\$1,595	Statement issued 6 January 2021.
803957	Belgravia Leisure	\$132,367	Statement issued 6 January 2021. Balance reduced from \$30,341.00. Enquiry with responsible officer regarding invoices.
834549	Melville Cricket Club	\$9,673	Statement issued 6 January 2021. Coordinating with responsible officer for payment.
837286	Leeming Recreation Centre	\$71,667	Statement issued 6 January 2021. Commercial waivers have been applied.
Sporting & Community Organisations Total		\$ 236,683	
<b>GRAND TOTAL</b>		<b>\$ 577,961</b>	
<b>SNAPSHOT OF DEBTORS</b>			
Total 90 Day Debtors over \$1,000		\$ 577,961	
Total Sundry Debts Outstanding		\$ 1,108,491	
90 Days and over \$1,000, % of Total Debt		52%	
90 Days and over -Total No. of Debtors over \$1,000		19	
90 Days and over -Total No. of Debtors		42	