

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

Debtor Number	Debtor Name	Amount	Comments
Accounts with Illion Direct			
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	
Payment arrangement			
856328	Individual	\$ 10,958	Payment arrangement of \$335.00 per fortnight.
861450	Individual	\$ 2,613	Payment arrangement of \$100.00 per month since 8 July 2020.
Total		\$ 13,571	
Ordinary Debtors			
505685	Department of Education WA	\$ 2,434	Statement issued 3 February 2021. Responsible officer to be contacted and email sent to customer.
508325	Department of Local Government, Sport & Cultural Industries	\$ 1,151	Statement issued 3 February 2021. Responsible officer to be contacted and email sent to customer.
511030	Bluewater Pty Ltd	\$ 26,607	Statement issued 3 February 2021. Three different email addresses emailed with no response.
852475	Claude Outdoor Pty Ltd	\$ 113,215	Hardship application is still being reviewed-monthly statement not issued.
857748	Chorus	\$ 2,252	Statement issued 3 February 2021 and email to be sent.
859330	Megara	\$ 60,000	Statement issued 3 February 2021. Requesting officer to be contacted and email sent to customer.
861732	Healthcare WA	\$ 15,192	Customer making payments between \$300 and \$450 per month. Balance reduced from \$18,497.00.
962201	Individual	\$ 4,649	Statement issued 3 February 2021. Responsible officer to follow up payment.
Total		\$ 225,499	
Sporting & Community Organisations			
505776	Willagee Rugby League Football Club	\$3,057	Email sent requesting payment 6 January 2021. Payment of \$1,902 received 7 January 2021. Statement issued 3 February 2021.
505818	Kardinya Sporting association	\$1,173	Statement issued 3 February 2021. Responsible officer to be contacted and email sent to customer.
506014	Brentwood Karoonda Sporting Association	\$16,624	Customer emailed 6 January 2021. Enquiry regarding invoices is to be reviewed by requesting officer. Statement issued 3 February 2021.
510677	Applecross Mt Pleasant Sporting Association	\$3,382	Statement issued 3 February 2021. Responsible officer to be contacted and email sent to customer.
803957	Belgravia Leisure	\$132,367	Statement issued 3 February. All Covid-19 waivers have been processed. Arrangement to pay between now and June.
834549	Melville Cricket Club	\$9,673	Statement issued 3 February 2021. Coordinating with responsible officer for payment.
862144	Cockburn EWA Futsal Club	\$1,145	Statement issued 3 February 2021.
Sporting & Community Organisations Total		\$ 167,421	
GRAND TOTAL		\$ 426,868	
SNAPSHOT OF DEBTORS			
Total 90 Day Debtors over \$1,000		\$ 426,868	
Total Sundry Debts Outstanding		\$ 1,301,060	
90 Days and over \$1,000, % of Total Debt		33%	
90 Days and over -Total No. of Debtors over \$1,000		20	
90 Days and over -Total No. of Debtors		37	