

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 OCTOBER 2020**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Illion Direct			
857789	Yummie Chinese BBQ	\$ 17,000	Yummy Chinese BBQ no longer lease this property and are currently receiving Centrelink payments.
858514	Individual	\$ 1,312	Sent to debt collection 13 August 2020.
858472	Steelbase Enterprises	\$ 2,065	Sent to Debt Collection 31 July 2019.
Total of Accounts with Dun & Bradstreet		\$ 20,377	
Payment arrangement			
861419	Individual	\$ 1,468	Payment arrangement of \$293.50 per month since 15 June 2020.
861450	Individual	\$ 2,913	Payment arrangement of \$100.00 per month since 8 July 2020.
862029	Individual	\$ 4,286	Payment arrangement of \$45.00 per fortnight since 30 June 2020.
Total		\$ 8,667	
Ordinary Debtors			
511030	Bluewater Pty Ltd	\$ 94,674	COVID 19 hardship claim currently being reviewed.
803551	Media Street Furniture Pty Ltd	\$ 65,076	Letter sent outlining COVID 19 waiver options.
836130	Individual	\$ 4,040	COVID 19 hardship claim currently being reviewed.
854034	Kwik Logistics	\$ 3,068	Statement issued 4 November 2020.
855635	Swan River Print Studio	\$ 2,462	COVID 19 hardship claim currently being reviewed.
855676	Spacemarket	\$ 6,228	COVID 19 hardship claim currently being reviewed.
855685	Individual	\$ 2,974	COVID 19 hardship claim currently being reviewed.
855767	Dome Coffee Australia Pty Ltd	\$ 4,839	Letter sent outlining COVID 19 waiver options.
856807	AC Riverside Pty Ltd	\$ 54,492	COVID 19 hardship claim currently being reviewed.
858902	Align Chiropractic	\$ 2,068	COVID 19 hardship claim currently being reviewed.
859330	Megara	\$ 60,000	Statement issued 4 November 2020.
859611	Kinect Sport and Remedial Massage	\$ 3,586	COVID 19 hardship claim currently being reviewed.
861732	Healthcare WA	\$ 16,092	Customer making payments. Balance reduced from \$18,497.
861914	Diamond Underground	\$ 58,603	Statement issued 4 November 2020.
861971	Individual	\$ 1,903	Statement issued 4 November 2020.
861989	Individual	\$ 2,070	Statement issued 4 November 2020.
861997	Individual	\$ 1,377	Statement issued 4 November 2020.
862003	Individual	\$ 3,636	Statement issued 4 November 2020.
Total		\$ 383,552	
Sporting & Community Organisations			
505776	Willagee Rugby League Football Club	\$4,970	Letter sent outlining COVID 19 waiver options.
505818	Kardinya Sporting association	\$1,184	Statement issued 4 November 2020.
506014	Brentwood Karoonda Sporting Association	\$29,510	Statement issued 4 November 2020.
506022	Applecross Junior Football Club	\$1,448	Statement issued 4 November 2020.
510677	Applecross Mt Pleasant Sporting Association	\$1,606	Statement issued 4 November 2020.
510685	City of Melville Bridge Club	\$4,247	COVID 19 hardship claim currently being reviewed.
515494	Melville Athletics Club	\$1,332	Letter sent outlining COVID 19 waiver options.
803957	Belgravia Leisure	\$198,550	COVID 19 hardship claim currently being reviewed.
834549	Melville Cricket Club	\$9,673	Statement issued 4 November 2020.
837286	Leeming Recreation Centre	\$96,872	COVID 19 hardship claim currently being reviewed.
Sporting & Community Organisations Total		\$ 349,392	
GRAND TOTAL		\$ 761,988	
SNAPSHOT OF DEBTORS			
Total 90 Day Debtors over \$1,000		\$ 761,988	
Total Sundry Debts Outstanding		\$ 1,732,251	
90 Days and over \$1,000, % of Total Debt		44%	
90 Days and over -Total No. of Debtors over \$1,000		34	
90 Days and over -Total No. of Debtors		66	