

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 JUNE 2021**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Debt Collection			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to CS Legal 31 March 2021. CS legal requested further information regarding fines.
858514	Individual	\$ 1,312	Sent to CS Legal 31 March 2021. CS legal requested further information regarding fines.
858472	Steelbase Enterprises	\$ 2,065	Sent to CS Legal 31 March 2021.
Total of Accounts with Dun & Bradstreet		\$ 20,377	
Payment arrangement			
856328	Individual	\$ 8,853	Payment of \$335.00 per fortnight maintained.
861450	Individual	\$ 1,213	Payment arrangement of \$100.00 per month since 8 July 2020.
862680	Individual	\$ 2,752	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 7,027	Payment arrangement of \$300.00 every three weeks.
Total		\$ 19,845	
Ordinary Debtors			
505685	Dept of Education WA	\$ 5,537	Payment of \$52,024.71 received 17 June 2021. Debtor has requested a breakdown of remaining outstanding invoices before making final payment.
505701	Municipal Workcare	\$ 9,285	Payment of \$3,167.68 received 28 June 2021. Statement emailed 6 July 2021 requesting payment within 14 days.
854034	Kwik Logistics	\$ 2,944	Statement issued 5 July 2021 - emailed debtor many times. If no payment within 14 days debtor to be sent to legal.
861732	Healthcare WA	\$ 13,992	No formal arrangement has been made but balance is reducing.
Total		\$ 31,758	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$21,557	Statement issued 3 June. Credit note processed in May reducing debt.
803957	Belgravia Leisure	\$132,367	Statement issued 3 June - payment of \$132,366.60 made 8 June.
Sporting & Community Organisations Total		\$ 153,924	
GRAND TOTAL		\$ 225,904	