

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 29 FEBRUARY 2020**

| Debtor Number | Debtor Name | Amount | Comments |
|--|---|-------------------|---|
| Accounts with Illion Direct | | | |
| 851378 | Queens Road Fine Food | \$ 1,417 | With Debt Collection Agent. |
| 857789 | Yummie Chinese BBQ | \$ 17,000 | With Debt Collection Agent. |
| 858357 | Steelbase Enterprises | \$ 2,065 | |
| Total of Accounts with Dun & Bradstreet | | \$ 20,482 | |
| 512848 | Garden City Shopping Centre AMP capital | \$ 1,000 | Statement issued 3 March 2020. |
| 836288 | Telstra Corp Ltd | \$ 4,998 | Statement issued 3 March 2020. |
| 847780 | Coco Belle | \$ 1,251 | Statement issued 3 March 2020. |
| 856310 | Infinite Developments | \$ 2,368 | Payment arrangement of \$789 per month maintained since December 2018. |
| 856328 | Individual | \$ 1,305 | Payment arrangement of \$55.00 per fortnight maintained since October 2018. |
| 857730 | Individual | \$ 36,569 | Statement issued 3 March 2020. Customer is disputing charges. |
| 858563 | Inspire Fitness | \$ 2,018 | Statement issued 3 March 2020. |
| 858902 | Align Chiropractic | \$ 1,034 | Statement issued 3 March 2020. |
| 859801 | Plunkett Homes (1903) Pty Ltd | \$ 1,323 | Statement issued 3 March 2020. |
| Accounts with Illion Direct Total | | \$ 51,866 | |
| Sporting & Community Organisations | | | |
| 506014 | Brentwood Karoonda Sporting Association | \$19,968 | Statement issued 3 March 2020. |
| 508960 | Melville Water Polo Club | \$2,734 | Recreation & Development Officer is investigating. |
| 515494 | Melville Athletics Club | \$1,998 | Statement issued 3 March 2020. |
| 803593 | Scouts Bateman Winthrop | \$1,211 | Statement issued 3 March 2020. |
| 803957 | Belgravia Leisure | \$37,583 | Payment of \$41,579.15 received 10 Feb 2020. |
| 834549 | Melville Cricket Club | \$4,570 | Statement issued 3 March 2020. |
| 858134 | Dynamic Flames Badminton Club | \$1,032 | Statement issued 3 March 2020. |
| Sporting & Community Organisations Total | | \$69,097 | |
| GRAND TOTAL | | \$ 141,444 | |
| SNAPSHOT OF DEBTORS | | | |
| Total 90 Day Debtors over \$1,000 | | \$ 141,444 | |
| Total Debts Outstanding | | \$ 898,652 | |
| 90 Days and over \$1,000, % of Total Debt | | 16% | |
| 90 Days and over -Total No. of Debtors over \$1,000 | | 19 | |
| 90 Days and over -Total No. of Debtors | | 283 | |