

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 AUGUST 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. This is being followed up by debt collection agent.
858472	Steelbase Enterprises	\$ 2,065	This is being followed up by debt collection agent.
Total of Accounts with Dun & Bradstreet over \$1,000		\$ 19,065	
Payment Arrangements			
861419	Steelbase Enterprises	\$ 2,065	Payment arrangement of \$293.50 since 15 June 2020.
Total accounts on payment arrangement over \$1,000		\$ 2,065	
511030	Bluewater Pty Ltd	\$ 76,528	Emailed customer 11 August 2020 requesting payment of overdue amount.
803551	Media Street Furniture	\$ 32,538	Statement not issued due to COVID-19.
803692	University of Western Australia	\$ 32,538	Statement not issued due to COVID-19.
836130	Individual	\$ 2,519	Statement not issued due to COVID-19.
847780	Coco Belle	\$ 1,814	Overdue notice sent 4 Aug 2020.
854034	Kwik Logistics	\$ 2,160	Emailed statement to new email address 26 August 2020.
855635	Swan River Print Studio	\$ 2,462	Statement not issued due to COVID-19.
855676	Spacemarket	\$ 6,228	Statement not issued due to COVID-19.
855685	Individual	\$ 2,974	Statement not issued due to COVID-19.
855767	Dome Coffee Australia	\$ 19,415	Statement not issued due to COVID-19.
856807	AC Riverside Pty Ltd	\$ 43,588	Statement not issued due to COVID-19.
858514	Individual	\$ 1,312	Overdue letter sent 4 August 2020.
858522	Individual	\$ 1,018	Statement not issued due to COVID-19.
858902	Align Chiropractic	\$ 2,068	Statement not issued due to COVID-19.
859330	Megara	\$ 60,000	Statement issued 3 August 2020.
859611	Kinest Sports and Remedial Massage	\$ 2,860	Statement not issued due to COVID-19.
861450	Individual	\$ 3,413	Statement issued 3 August 2020.
861534	Trident Plastics	\$ 33,341	Made contact with company 26 August 2020 and emailed statement.
861781	Build Well Group	\$ 7,071	Statement issued 3 August 2020.
Total over \$1,000		\$ 224,780	
Sporting & Community Organisations			
505776	Willagee Rugby League Football Club	\$ 3,153	Statement issued with COVID-19 waivers.
506014	Brentwood Karoonda Sporting Association	\$ 27,922	Statement issued with COVID-19 waivers.
510685	City of Melville Bridge Club	\$ 4,519	Statement not issued due to COVID-19.
515494	Melville Athletics Club	\$ 1,332	Statement not issued due to COVID-19.
803957	Belgravia Leisure	\$165,458	Statement not issued due to COVID-19.
834549	Melville Cricket Club	\$9,673	Statement issued 3 August 2020.
837286	Leeming Recreation Centre	\$76,574	Statement issued with COVID-19 waivers.
Sporting & Community Organisations Total over \$1,000		\$288,632	
GRAND TOTAL		\$ 534,543	
SNAPSHOT OF DEBTORS			
Total 90 Day Debtors over \$1,000		\$ 534,543	
Total Sundry Debts Outstanding		\$ 1,631,837	
90 Days and over \$1,000, % of Total Debt		33%	
90 Days and over -Total No. of Debtors over \$1,000		29	
90 Days and over -Total No. of Debtors		57	