

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

Debtor Number	Debtor Name	Amount	Comments
<b>Accounts with Illion Direct</b>			
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	With Debt Collection Agent.
Total of Accounts with Dun & Bradstreet		<b>\$ 20,482</b>	
803692	University of Western Australia	\$ 31,078	Statement not issued due to COVID-19.
836288	Telstra Corp Ltd	\$ 4,998	Statement not issued due to COVID-19.
847780	Coco Belle	\$ 1,251	Statement not issued due to COVID-19.
855684	Individual	\$ 1,583	Statement not issued due to COVID-19.
856328	Individual	\$ 1,195	Payment arrangement of \$55.00 per fortnight maintained since October 2018.
858563	Inspire Fitness	\$ 2,018	90 day letter sent.
858902	Align Chiropractic	\$ 1,551	90 day letter sent.
859686	Church of Jesus Christ International	\$ 1,152	90 Day letter sent.
859801	Plunkett Homes (1903) Pty Ltd	\$ 1,323	90 Day letter sent.
860080	Ferreira Caputi Developments	\$ 1,626	Statement not issued due to COVID-19.
860239	Fini Group	\$ 1,118	90 Day letter sent.
Accounts with Illion Direct Total		<b>\$ 48,892</b>	
<b>Sporting &amp; Community Organisations</b>			
505776	Willagee Rugby League Football Club	\$2,286	Statement not issued due to COVID-19.
506014	Brentwood Karoonda Sporting Association	\$19,968	Statement not issued due to COVID-19.
508960	Melville Water Polo Club	\$2,734	Statement not issued due to COVID-19.
515494	Melville Athletics Club	\$1,998	Statement not issued due to COVID-19.
803957	Belgravia Leisure	\$37,583	Statement not issued due to COVID-19.
834549	Melville Cricket Club	\$9,394	90 Day letter sent.
847236	Murdoch Uni Melville Cricket Club	\$1,029	Statement not issued due to COVID-19.
858134	Dynamic Flames Badminton Club	\$1,032	Statement issued 3 March 2020.
Sporting & Community Organisations Total		<b>\$76,025</b>	
<b>GRAND TOTAL</b>		<b>\$ 145,399</b>	
<b>SNAPSHOT OF DEBTORS</b>			
<b>Total 90 Day Debtors over \$1,000</b>		<b>\$ 145,399</b>	
<b>Total Debts Outstanding</b>		<b>\$ 1,044,690</b>	
<b>90 Days and over \$1,000, % of Total Debt</b>		<b>14%</b>	
<b>90 Days and over -Total No. of Debtors over \$1,000</b>		<b>22</b>	
<b>90 Days and over -Total No. of Debtors</b>		<b>76</b>	