

SUMMARY OF DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER

FOR THE MONTH ENDED 31 December 2019

Debtor Number	Debtor Name	Amount	Comments
Accounts with Illion Direct			
851378	Queens Road Fine Food	\$ 1,416.90	With Debt Collection Agent. Confirmation received from liquidators that company is bankrupt.
855221	Action Demolition WA Pty Ltd	\$ 1,847.50	With Debt Collection Agent. Company disputing debt.
	Total of Accounts with Dun & Bradstreet	\$ 3,264.40	
508879	LGIS	\$ 10,374.62	Invoice issued to incorrect debtor. Credit note to be raised and new invoice issued to correct debtor.
511600	CGU	\$ 2,402.00	\$347.00 paid 6 January 2019 and \$1,361.00 paid 7 January 2019.
836288	Telstra Corp	\$ 2,637.30	Statement issued 2 January 2020.
847780	Coco Belle	\$ 1,251.20	Statement issued 2 January 2020.
856310	Infinite Developments	\$ 1,578.55	Payment arrangement of \$789 per month maintained since December 2018.
856328	Individual	\$ 1,580.35	Payment arrangement of \$55.00 per fortnight maintained since October 2018.
857250	Individual	\$ 10,657.00	Invoice cancelled 9 January 2020 as incorrectly charged to owner. Contractor to be issued debtor invoice.
857730	Individual	\$ 36,569.00	Customer is disputing charges.
857789	Yummy Chinese BBQ	\$ 17,000.00	To be sent to Debt Collection January 2020.
858472	Steelbase Enterprises	\$ 2,065.00	Sent to CIL Lawyers for legal action.
858563	Inspire Fitness	\$ 2,018.00	Statement issued 2 January 2020.
858878	Viva Developments Pty Ltd	\$ 4,543.00	Statement issued 2 January 2020.
859330	Megara	\$ 60,000.00	Email sent to invoicing officer advising next step is debt collection.
	Sporting & Community Organisations		
505818	Kardinya Sporting Association	\$1,981.45	Statement issued 2 January 2020.
506014	Brentwood Karoonda Sporting Association	\$ 18,428.05	Recreation and Development Officer will continue to keep in contact with association.
508945	Scouts Attadale	\$ 1,539.45	Statement issued 2 January 2020.
520221	East Fremantle Amateur Football Club	\$1,061.00	Statement issued 2 January 2020.
803593	Scouts Bateman Winthrop	\$1,211.45	Statement issued 2 January 2020.
803957	Belgravia Leisure	\$39,775.20	Property Officer (Governance & Legal) is investigating. Payment of \$41,133.50 received 24 December 2019.
834549	Melville Cricket Club	\$4,570.00	Statement issued 2 January 2019.
	Total 90 Day Debtors over \$1,000	\$ 224,507.02	
	Total Debts Outstanding	\$ 1,140,397.20	
	90 Days and over % of Total Debt	20%	
	90 Days and over -Total Debtors over \$1,000	22	
	90 Days and over -Total Debtors	60	