

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

FOR THE MONTH ENDED 30 November 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	Statement issued 2 December 2019.
511600	CGU	\$ 1,078.00	Statement issued 2 December 2019.
519033	Jan De Jong Martial Arts and Fitness	\$ 1,390.00	Statement issued 2 December 2019.
847780	Coco Belle	\$ 1,251.20	Statement issued 2 December 2019.
856310	Infinite Developments	\$ 2,367.82	Payment arrangement of \$789 per month maintained since December 2018.
856328	Individual	\$ 1,635.35	Payment arrangement of \$55.00 per fortnight maintained since October 2018.
857250	Individual	\$ 10,657.00	Statement issued 2 December 2019. Customer is disputing charges.
857730	Individual	\$ 36,569.00	Statement issued 2 December 2019. Customer is disputing charges.
857789	Yummie Chinese BBQ	\$ 17,000.00	Statement issued 2 December 2019.
858472	Steelbase Enterprises	\$ 2,065.00	Statement issued 2 December 2019.
858563	Inspire Fitness	\$ 2,018.00	Statement issued 2 December 2019.
858878	Viva Developments Pty Ltd	\$ 4,543.00	Statement issued 2 December 2019.
	Sporting & Community Organisations		
505818	Kardinya Sporting Association	\$1,981.45	Statement issued 2 December 2019.
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 December 2019.
520221	East Fremantle Amateur Football Club	\$1,061.00	Statement issued 2 December 2019. Payment of \$870.00 made 1 November 2019.
803593	Scouts Bateman Winthrop	\$1,211.45	Statement issued 2 December 2019.
803957	Belgravia Leisure	\$76,449.44	Governance & Compliance Officer is investigating.
834549	Melville Cricket Club	\$4,570.00	Statement issued 2 December 2019.
	Total 90 Day Debtors over \$1,000	\$ 199,454.23	
	Total Debts Outstanding	\$ 1,140,397.20	
	90 Days and over % of Total Debt	17%	
	90 Days and over -Total Debtors over \$1,000	21	
	90 Days and over -Total Debtors	67	