

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 APRIL 2021**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Debt Collection			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to CS Legal 31 March 2021.
858514	Individual	\$ 1,312	Sent to CS Legal 31 March 2021.
858472	Steelbase Enterprises	\$ 2,065	Sent to CS Legal 31 March 2021.
Total of Accounts with Dun & Bradstreet		\$ 20,377	
Payment arrangement			
856328	Individual	\$ 9,883	Payment of \$335.00 per fortnight.
861450	Individual	\$ 1,713	Payment arrangement of \$100.00 per month since 8 July 2020.
862680	Individual	\$ 3,077	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
Total		\$ 14,673	
Ordinary Debtors			
505685	Dept of Education WA	\$ 57,561	Statement issued 4 May - Responsible officer has made contact with the debtor and is pursuing payment.
505701	Municipal Workcare	\$ 6,118	Debtor emailed using email address found on their website.
854034	Kwik Logistics	\$ 1,196	Statement issued 4 May and emailed debtor.
857748	Chorus	\$ 1,476	Statement issued 4 May and emailed debtor.
861732	Healthcare WA	\$ 14,292	Balance gradually reducing, debtor making irregular payments.
863035	Individual	\$ 8,527	Payments being made through Fines Enforcement.
Total		\$ 89,170	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$24,789	Statement issued 4 May and emailed debtor.
510677	Applecross Mount Pleasant Sporting Association	\$1,788	Statement issued 4 May and emailed debtor.
803957	Belgravia Leisure	\$132,367	Statement issued 4 May-payment date has been extended to 30 June 2021 due to COVID-19.
862144	Cockburn EWA Futsal Club	\$1,161	Statement issued 4 May and emailed debtor.
Sporting & Community Organisations Total		\$ 160,104	
GRAND TOTAL		\$ 284,324	