

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER  
FOR THE MONTH ENDED 31 MARCH 2021**

Debtor Number	Debtor Name	Amount	Comments
<b>Accounts with Debt Collection</b>			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to CS Legal 31 March 2021. 1st Demand letter sent.
858514	Individual	\$ 1,312	Sent to CS Legal 31 March 2021. 1st Demand letter sent.
858472	Steelbase Enterprises	\$ 2,065	Sent to CS Legal 31 March 2021. 1st Demand letter sent.
Total of Accounts with Dun & Bradstreet		<b>\$ 20,377</b>	
<b>Payment arrangement</b>			
856328	Individual	\$ 9,883	Payment of \$335.00 per fortnight.
861450	Individual	\$ 1,813	Payment arrangement of \$100.00 per month since 8 July 2020.
862680	Individual	\$ 3,142	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
<b>Total</b>		<b>\$ 14,838</b>	
<b>Ordinary Debtors</b>			
505685	Dept of Education WA	\$ 4,761	Statement issued 6 April 2021 - no response to emails to be followed up with responsible officer for new contact details.
511030	Bluewater Pty Ltd	\$ 31,362	Statement issued 6 April 2021 - emailed responsible officer, waiting for response.
857748	Chorus	\$ 1,476	Statement issued 6 April 2021 - will follow up by phone and email.
861732	Healthcare WA	\$ 14,592	Balance gradually reducing, debtor making irregular payments.
<b>Total</b>		<b>\$ 52,190</b>	
<b>Sporting &amp; Community Organisations</b>			
506014	Brentwood Karoonda Sporting Association	\$16,624	Write off to be applied to oldest invoice. Statement emailed explaining outcome.
803957	Belgravia Leisure	\$132,367	Statement issued 6 April 2021. Debt to be paid off by 30 June.
862144	Cockburn EWA Futsal Club	\$1,161	Statement issued 6 April 2021. \$1,144.65 paid 11 March 2021.
Sporting & Community Organisations Total		<b>\$ 150,152</b>	
<b>GRAND TOTAL</b>		<b>\$ 237,557</b>	