

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

Debtor Number	Debtor Name	Amount	Comments
Accounts with Debt Collector			
857789	Yummie Chinese BBQ	\$ 17,000	Yummy Chinese BBQ no longer lease this property and are currently receiving Centrelink payments.
858472	Steelbase Enterprises	\$ 2,065	Sent to Debt Collector.
Total of Accounts with Debt Collector		\$ 19,065	
Payment Arrangements			
816454	Individual	\$ 2,348	Payment arrangement commenced 15 June 2020 for \$293.50 per month.
Ordinary Debtors			
511030	Bluewater Pty Ltd	\$ 44,175	Statement not issued due to COVID-19.
803551	Media Street Furniture Pty Ltd	\$ 65,076	Statement not issued due to COVID-19.
836130	Individual	\$ 1,360	Statement not issued due to COVID-19.
836288	Telstra Corp Ltd	\$ 1,613	Telstra emailed 5 August 2020.
847780	Coco Belle	\$ 1,251	90 day overdue letter sent.
849679	Activate Life Rehabilitation	\$ 2,569	Statement not issued due to COVID-19.
854034	Kwik Logistics	\$ 1,800	90 day overdue letter sent.
855676	Spacemarket	\$ 3,114	Statement not issued due to COVID-19.
855767	Dome Coffee Australia Pty Ltd	\$ 9,708	Statement not issued due to COVID-19.
856807	AC Riverside Pty Ltd	\$ 21,780	Statement not issued due to COVID-19.
858514	Individual	\$ 1,312	90 day overdue letter sent 4 August 2020.
858902	Align Chiropractic	\$ 1,551	Statement not issued due to COVID-19.
859330	Megara	\$ 60,000	Statement issued 3 August 2020.
859611	Kinest Sports and Remedial Massage	\$ 1,430	Statement not issued due to COVID-19.
859801	Plunkett Homes (1903) Pty Ltd	\$ 1,323	90 day overdue letter sent 4 August 2020.
861328	Tuscom Subdivision Consultants	\$ 70,000	Application has now been withdrawn.
861534	Trident Plastics	\$ 33,341	90 day overdue letter sent 4 August 2020.
Total		\$ 323,751	
Sporting & Community Organisations			
510685	City of Melville Bridge Club	\$ 2,269	Statement not issued due to COVID-19.
505776	Willagee Rugby League Football Club	\$ 3,716	Statement issued 3 August 2020 with COVID-19 waivers included.
506014	Brentwood Karoonda Sporting Association	\$ 27,922	Statement not issued due to COVID-19. (loans)
518100	Point walter Golf Club and Function Centre	\$ 2,051	90 day overdue letter sent 4 August 2020.
515494	Melville Athletics Club	\$ 1,332	Statement issued 3 August 2020 with COVID-19 waivers included.
803957	Belgravia Leisure	\$ 169,950	Statement issued 3 August 2020 with COVID-19 waivers included.
834549	Melville Cricket Club	\$ 9,673	Statement issued 3 August 2020.
837286	Leeming Recreation Centre	\$ 34,920	Statement not issued due to COVID-19.
847236	Murdoch Uni Melville Cricket Club	\$ 1,029	Statement issued 3 August 2020.
Sporting & Community Organisations Total		\$252,862	
GRAND TOTAL		\$ 595,678	
SNAPSHOT OF DEBTORS			
Total 90 Day Debtors over \$1,000		\$ 595,678	
Total Sundry Debts Outstanding		\$ 1,651,218	
90 Days and over \$1,000, % of Total Debt		36%	
90 Days and over -Total No. of Debtors over \$1,000		29	
90 Days and over -Total No. of Debtors		88	