

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 28 FEBRUARY 2021**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Illion Direct			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to CIL Legal.
858514	Individual	\$ 1,312	Sent to CIL Legal.
858472	Steelbase Enterprises	\$ 2,065	Sent to CIL Legal.
Total of Accounts with Dun & Bradstreet		\$ 20,377	
Payment arrangement			
856328	Individual	\$ 10,623	Payment of \$335.00 per fortnight.
861450	Individual	\$ 2,113	Payment arrangement of \$100.00 per month since 8 July 2020.
862680	Individual	\$ 3,559	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
Total		\$ 16,295	
Ordinary Debtors			
505685	Dept of Education WA	\$ 4,761	Statement issued 3 March 2021 - no response to emails to be followed up with responsible officer for new contact details.
511030	Bluewater Pty Ltd	\$ 31,362	Statement issued 3 March 2021 - waiting for response from responsible officer.
516765	Bull Creek Primary School	\$ 9,549	Statement issued 3 March 2021 - will follow up by phone and email.
803551	Media Street Furniture Pty Ltd	\$ 97,614	Payment was on hold due to hardship application.
852475	Claude Outdoor Pty Ltd	\$ 113,215	Debtor has disputed invoice. Responsible officer to review.
857748	Chorus	\$ 1,476	Statement issued 3 March 2021 - will follow up by phone and email.
859330	Megara	\$ 60,000	Invoice to be cancelled and re-issued at a later date as requested by responsible officer.
859611	Kinect Sport and Remedial Massage	\$ 1,441	Apportionment error-no 90 day balance.
861732	Healthcare WA	\$ 14,892	Balance gradually reducing, debtor making irregular payments
862201	Individual	\$ 4,649	Statement not issued. Invoice has been cancelled as debt is with fines enforcement.
Total		\$ 338,958	
Sporting & Community Organisations			
505776	Willagee Rugby League Football Club	\$3,057	Statement issued 3 March 2021. No response to email sent.
506014	Brentwood Karoonda Sporting Association	\$16,624	Statement issued 3 March 2021. Disputing invoices with responsible officer.