

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER  
FOR THE MONTH ENDED 30 NOVEMBER 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. This has been noted in October monthly report for approval of write off.
858472	Steelbase Enterprises	\$ 2,065	Sent to CS Legal 31 March 2021. Letter of demand emailed and posted October 2021.
Total of Accounts with Dun & Bradstreet		\$ 19,065	
<b>Payment arrangement</b>			
856328	Individual	\$ 7,123	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$ 2,037	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 3,727	Payment arrangement of \$300.00 every three weeks.
863837	Individual	\$ 22,100	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total on Payment Arrangement		\$ 34,987	
<b>Ordinary Debtors</b>			
836288	Telstra Corp Ltd	\$ 2,204	Statement issued 1 December 2021. Copy of invoices and supporting documents have been sent again.
854034	Kwik Logistics	\$ 4,144	Statement issued 1 December 2021. Awaiting further information from company.
858282	Supanova Synchronised Swimming	\$ 1,292	Statement issued 1 December 2021. Responsible officer to contact customer.
861732	Healthcare WA	\$ 12,492	Statement issued 1 December 2021. Irregular payments being made. Balance is reducing.
864132	Individual	\$ 15,352	Debt is with Fines Enforcement. No payments made.
864223	Steward Urban Planning	\$ 18,700	Invoice to be cancelled and issued to a different company name.
865188	On Tb Pty Ltd	\$ 10,327	Responsible officer to contact debtor.
<b>Total</b>		<b>\$ 64,511</b>	
<b>Sporting &amp; Community Organisations</b>			
505818	Kardinya Sporting Association	\$1,979	Statement issued 1 December 2021. The association is transferring banks and will pay once this is finalised.
506014	Brentwood Karoonda Sporting Association	\$10,369	Statement issued 1 December 2021. Responsible officer to contact customer.
Sporting & Community Organisations Total		\$ 12,348	
<b>GRAND TOTAL</b>		<b>\$ 130,912</b>	