

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 JULY 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	\$ 8,408	Payment of \$335.00 per fortnight maintained.
861450	Individual	\$ 1,013	Payment arrangement of \$100.00 per month since 8 July 2020.
862680	Individual	\$ 2,622	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 6,427	Payment arrangement of \$300.00 every three weeks.
Total		\$ 18,470	
Ordinary Debtors			
505701	Municipal Workcare	\$ 7,462	Payment of \$1823.30 received 28 June 2021. Statement emailed 4 August 2021 requesting payment within 14 days.
851022	Opal Aged Care	\$ 4,967	Statement issued 4 August 2021. Debtor to be contacted by email.
854034	Kwik Logistics	\$ 2,944	\$732.00 paid 7 July 2021. Statement issued 4 August 2021. Customer to be contacted by email.
861732	Healthcare WA	\$ 13,992	Payments no longer being received. Debtor to be contacted by email.
Total		\$ 29,364	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$21,557	Statement issued 4 August 2021. \$9,214 paid 8 July 2021. Customer to be contacted by email.
510677	Applecross Mt Pleasant Sporting Association	\$1,788	Statement issued 4 August 2021. Debtor to be contacted by email.
803957	Belgravia Leisure	\$10,829	Statement issued 4 August 2021 - payment of \$132,366.60 made 8 June.
Sporting & Community Organisations Total		\$ 34,174	
GRAND TOTAL		\$ 102,385	