

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 AUGUST 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	\$ 8,298	Payment of \$335.00 per fortnight maintained.
861450	Individual	\$ 813	Payment arrangement of \$100.00 per month since 8 July 2020.
862680	Individual	\$ 2,492	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 5,827	Payment arrangement of \$300.00 every three weeks.
863837	Individual	\$ 26,000	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total		\$ 43,430	
Ordinary Debtors			
505701	Municipal Workcare	\$ 11,762	Statement issued 3 September 2021. Copies of overdue invoices and supporting documentation sent again 24 August 2021.
515445	Fitness Results Personal Training	\$ 4,744	Statement issued 3 September 2021. Payment of invoices deferred until 31 December 2021 due to COVID-19 and lockdown.
837286	Leeming Recreation Centre	\$ 4,335	Statement issued 3 September 2021. Request for deferral declined. Responsible officer to contact debtor.
854034	Kwik Logistics	\$ 2,396	Statement issued 3 September 2021. Overdue notice issued 20 August 2021.
861732	Healthcare WA	\$ 13,092	Statement issued 3 September 2021. Three payments of \$300.00 received in August 2021.
Total		\$ 36,328	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$12,344	Statement issued 3 September 2021. Overdue notice issued 18 August 2021. Payment of \$12,343.53 received 3 September 2021.
510677	Applecross Mt Pleasant Sporting Association	\$1,788	Statement issued 3 September 2021. Responsible officer to contact debtor.
862342	Perth AFC Futsal	\$1,925	Statement issued 3 September 2021. Responsible officer to contact debtor.
Sporting & Community Organisations Total		\$ 16,056	
GRAND TOTAL		\$ 116,192	