

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 JUNE 2020**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Illion Direct			
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 CIL legal action.
Total of Accounts with Dun & Bradstreet		\$ 19,065	
510685	City of Melville Bridge Club	\$ 2,269	Statement not issued due to Covid 19 deferral invoice.
511030	Bluewater Pty Ltd	\$ 44,175	Statement not issued due to Covid 19 deferral invoice.
803551	Media Furniture Pty Ltd	\$ 65,076	Statement not issued due to Covid 19 deferral invoice.
836130	Individual	\$ 1,360	Statement not issued due to Covid 19 deferral invoice.
836288	Telstra Corp Ltd	\$ 4,998	Telstra emailed to advise that payment will be made July 2020.
847780	Coco Belle	\$ 1,251	Emailed statement for payment 7 July 2020.
849679	Activate Life Rehabilitation	\$ 2,569	Statement not issued due to Covid 19 deferral invoice.
853291	BP Australia Pty Ltd	\$ 26,000	Invoice paid 6 July 2020.
854034	Kwik Logistics	\$ 1,800	90 day overdue letter sent 6 July 2020.
855685	Individual	\$ 3,127	Statement not issued due to Covid 19 deferral invoice.
855676	Spacemarket	\$ 3,114	Statement not issued due to Covid 19 deferral invoice.
855767	Dome Coffee Australia Pty Ltd	\$ 9,708	Statement not issued due to Covid 19 deferral invoice.
856807	AC Riverside Pty Ltd	\$ 21,780	Statement not issued due to Covid 19 deferral invoice.
858514	Individual	\$ 1,312	Statement not issued due to Covid 19 deferral invoice.
858902	Align Chiropractic	\$ 1,551	Statement not issued due to Covid 19 deferral invoice.
859330	Megara	\$ 60,000	Statement issued 6 July 2020.
859611	Kinest Sports and Remedial Massage	\$ 1,430	Statement not issued due to Covid 19 deferral invoice.
859785	Plunkett Homes (1903) Pty Ltd	\$ 1,323	90 day overdue letter sent 6 July 2020.
860411	Individual	\$ 10,657	Statement issued 1 May 2020.
861328	Tuscom Subdivision Consultants	\$ 70,000	Statement issued 6 July 2020 and email sent to debtor.
861419	Individual	\$ 2,642	Payment arrangement of \$293.50 per month made 15 June 2020. 3 Payments received to date.
861617	Trident Plastics	\$ 33,341	Emailed Trident requesting payment 7 July 2020.
Accounts with Illion Direct Total		\$ 369,482	
Sporting & Community Organisations			
505776	Willagee Rugby League Football Club	\$ 3,153	Statement not issued due to Covid 19 deferral invoice.
506014	Brentwood Karoonda Sporting Association	\$ 27,922	Statement not issued due to Covid 19 deferral invoice.
515494	Melville Athletics Club	\$ 1,582	Property officer contacting club for payment.
518100	Point Walter Golf Club and Function Centre	\$ 2,051	Emailed statement 7 July 2020.
803957	Belgravia Leisure	\$ 169,950	Statement not issued due to Covid 19 deferral invoice.
803957	Leeming Recreation Centre	\$ 34,920	Statement not issued due to Covid 19 deferral invoice.
847236	Murdoch Uni Melville Cricket Club	\$ 1,029	Bookings officer to follow up on payment.
Sporting & Community Organisations Total		\$ 240,608	
GRAND TOTAL		\$ 629,155	
SNAPSHOT OF DEBTORS			
Total 90 Day Debtors over \$1,000		\$ 629,155	
Total Sundry Debts Outstanding		\$ 1,238,865	
90 Days and over \$1,000, % of Total Debt		51%	
90 Days and over -Total No. of Debtors over \$1,000		31	
90 Days and over -Total No. of Debtors		83	