

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 MAY 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	Applicant disputing debt. The City received a SAT decision 10 May 2019 that debtor is to pay the debt. Sent to Debt Collection 31 July 2019.
Total of Accounts with Dun & Bradstreet		\$ 19,065	
511030	Bluewater Pty Ltd	\$ 5,087	Statement issued 2 June 2020.
803551	Media Street Furniture Pty Ltd	\$ 32,538	Statement issued 2 June 2020.
836288	Telstra Corp Ltd	\$ 9,429	Statement issued 2 June 2020.
847780	Coco Belle	\$ 1,923	Statement issued 2 June 2020.
853291	BP Australia Pty Ltd	\$ 26,000	Statement issued 2 June 2020.
854034	Kwik Logistics	\$ 1,080	Statement issued 2 June 2020.
857748	Chorus	\$ 6,078	Statement issued 2 June 2020.
859686	Church of Jesus Christ International	\$ 1,584	Statement issued 2 June 2020. Neighbourhood Community Support Officer is negotiating payment. 2 Payments received early June.
859785	Plunkett Homes (1903) Pty Ltd	\$ 1,323	Statement issued 2 June 2020.
860239	Fini Group	\$ 1,118	Statement issued 2 June 2020.
860411	Individual	\$ 10,657	Statement issued 2 June 2020.
Accounts with Illion Direct Total		\$ 96,817	
Sporting & Community Organisations			
505776	Willagee Rugby League Football Club	\$3,716	Statement issued 2 June 2020.
505818	Kardinya Sporting association	\$1,100	Statement not issued due to COVID-19.
506014	Brentwood Karoonda Sporting Association	\$28,924	Recreational Development Officer is communicating with Association for payment.
515494	Melville Athletics Club	\$1,998	90 Day letter sent.
518100	Point Walter Golf Club and Function Centre	\$1,311	90 Day letter sent.
803957	Belgravia Leisure	\$37,583	Statement issued 2 June 2020.
834549	Melville Cricket Club	\$9,394	Statement issued 2 June 2020.
847236	Murdoch Uni Melville Cricket Club	\$1,029	Statement issued 2 June 2020.
Sporting & Community Organisations Total		\$85,056	
GRAND TOTAL		\$ 200,937	
SNAPSHOT OF DEBTORS			
Total 90 Day Debtors over \$1,000		\$ 200,937	
Total Sundry Debts Outstanding		\$ 1,276,950	
90 Days and over \$1,000, % of Total Debt		16%	
90 Days and over -Total No. of Debtors over \$1,000		21	
90 Days and over -Total No. of Debtors		88	