

**SUMMARY OF DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER**

**FOR THE MONTH ENDED 31 January 2020**

1-Jan

Debtor Number	Debtor Name	Amount	Comments
<b>Accounts with Illion Direct</b>			
851378	Queens Road Fine Food	\$ 1,416.90	With Debt Collection Agent. Confirmation received from liquidators that company is bankrupt.
858472	Steelbase Enterprises	\$ 2,065.00	Sent to CIL for legal action.
857789	Yummy Chinese Barbecue	\$ 17,000.00	Sent to Debt Collection.
	<b>Total of Accounts with Dun &amp; Bradstreet</b>	\$ 20,481.90	
508879	LGIS	\$ 10,374.62	Awaiting credit note. New invoice to be issued to correct debtor number.
836288	Telstra Corp	\$ 2,637.30	Statement issued 3 February 2020.
847780	Coco Belle	\$ 1,251.20	Statement issued 3 February 2020.
856328	Individual	\$ 1,415.35	Payment arrangement of \$55.00 per fortnight maintained since October 2018.
857730	Individual	\$ 36,569.00	Customer is disputing charges.
858563	Inspire Fitness	\$ 2,018.00	Statement issued 3 February 2020.
	<b>Sporting &amp; Community Organisations</b>		
505818	Leeming Sporting Association	\$ 2,074.85	Statement Issued 2 February 2020.
506014	Brentwood Karoonda Sporting Association	\$ 19,968.05	Recreation and Development Officer will continue to keep in contact with association.
508945	Scouts Attadale	\$ 1,539.45	Statement issued 2 January 2020.
803957	Belgravia Leisure	\$39,775.20	Copies of Invoices emailed to club 23 January 2020 who have now submitted for payment.
834549	Melville Cricket Club	\$4,570.00	Statement issued 3 February 2020.
	<b>Total 90 Day Debtors over \$1,000</b>	<b>\$ 142,674.92</b>	
	<b>Total Debts Outstanding</b>	<b>\$ 1,140,397.20</b>	
	<b>90 Days and over % of Total Debt</b>	<b>13%</b>	
	<b>90 Days and over -Total Debtors over \$1,000</b>	<b>14</b>	
	<b>90 Days and over -Total Debtors</b>	<b>60</b>	