

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 SEPTEMBER 2021**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Debt Collection			
857789	Yummie Chinese BBQ	\$ 17,000	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		\$ 19,065	
Payment arrangement			
856328	Individual	\$ 7,683	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$ 2,297	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 4,927	Payment arrangement of \$300.00 every three weeks.
863837	Individual	\$ 24,700	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total on Payment Arrangement		\$ 39,607	
Ordinary Debtors			
505701	Municipal Workcare	\$ 11,762	Statement issued 4 October 2021. Emailed overdue notice with copy of invoices 21 September 2021.
508325	Department of Local Government, Sport & Cultural Industries	\$ 2,100	Statement issued 4 October 2021. Email to be sent.
842872	Individual	\$ 1,091	Statement issued 4 October 2021. Email to be sent.
850040	Contraflow	\$ 1,104	Statement issued 4 October 2021. Email to be sent.
854034	Kwik Logistics	\$ 1,937	Statement issued 4 October 2021. \$400.00 paid in August 2021.
861732	Healthcare WA	\$ 13,092	Statement issued 4 October 2021. Payments being made.
864132	Individual	\$ 15,352	Statement not issued - to be investigated.
Total		\$ 46,437	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$6,790	Statement issued 4 October 2021. Payment of \$5554.40 made in September 2021.
510677	Applecross Mt Pleasant Sporting Association	\$1,788	Statement issued 4 October 2021. Email to be sent.
862144	Cockburn EWA Futsal Club	\$1,925	Statement issued 4 October 2021. Email to be sent.
Sporting & Community Organisations Total		\$ 10,502	
GRAND TOTAL		\$ 115,611	