

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

FOR THE MONTH ENDED 31 August 2019

Debtor Number	Debtor Name	Amount	Comments
Accounts with Illion Direct			
851378	Queens Road Fine Food	1,416.90	With Debt Collection Agent.
855221	Action Demolition WA Pty Ltd	1,847.50	With Debt Collection Agent.
	Total of Accounts with Dun & Bradstreet	3,264.40	
508879	LGIS	\$ 2,764.22	Statement issued 1 October 2019.
836288	Telstra Corp	\$ 1,382.05	Statement issued 1 October 2019.
847780	Coco Belle	\$ 1,251.20	Statement issued 1 October 2019.
854034	Kwik Logistics	\$ 1,980.00	Statement issued 1 October 2019.
855684	Individual	\$ 1,468.00	Bankrupt as advised by Worrells. (Solvency & Forensic Accountants)
856310	Infinite Developments	\$ 2,367.82	Payment arrangement of \$789 per month maintained since December 2018.
856328	Individual	\$ 1,910.35	Payment arrangement of \$55.00 per fortnight maintained since October 2018.
857250	Individual	\$ 10,657.00	Statement issued 1 October 2019. Customer is disputing charges.
857730	Individual	\$ 36,569.00	Statement issued 1 October 2019. Customer is disputing charges.
857789	Yummie Chinese BBQ	\$ 17,000.00	Statement issued 1 October 2019.
858472	Steelbase Enterprises	\$ 2,065.00	Statement issued 1 October 2019.
858563	Inspire Fitness	\$ 2,018.00	Statement issued 1 October 2019
	Sporting & Community Organisations		
506014	Brentwood Karoonda Sporting Association	\$ 15,423.60	Recreation and Development Officer will continue to keep in contact with association.
834549	Melville Cricket Club	\$ 4,341.00	Statement issued 1 October 2019.
852707	Leeming Spartan Cricket Club	\$ 2,549.90	Statement issued 1 October 2019.
	Total 90 Day Debtors over \$1,000	\$ 107,011.54	
	Total Debts Outstanding	\$ 1,213,135.53	
	90 Days and over % of Total Debt	9%	
	90 Days and over -Total Debtors over \$1,000	17	
	90 Days and over -Total Debtors	74	