

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

Debtor Number	Debtor Name	Amount	Comments
Accounts with Debt Collection Agent			
851378	Individual	\$ 1,312	Demand letter and emails sent. Last email 9 October 2020 bounced back.
857789	Yummie Chinese BBQ	\$ 17,000	Yummy Chinese BBQ no longer lease this property and are currently receiving Centrelink payments. No contact has been made and phone numbers are inactive.
858472	Steelbase Enterprises	\$ 2,065	Sent to Debt Collection 31 July 2019.
Total of Accounts with Debt Collection Agent		\$ 20,377	
Payment Arrangements			
861419	Individual	\$ 1,761	Payment arrangement of \$293.50 per month commenced 15 June 2020.
861450	Individual	\$ 3,213	Payment arrangement of \$100.00 per month commenced 8 July 2020.
862029	Individual	\$ 3,928	Payment arrangement of \$45.00 per fortnight commenced 30 June 2020.
833673	Individual	\$ 1,312	Payment arrangement of \$60 per fortnight commenced 30 June 2020.
Ordinary Debtors			
511030	Bluewater Pty Ltd	\$ 76,528	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
803551	Media Street Furniture Pty Ltd	\$ 32,538	Letter issued outlining COVID-19 waiver options 3 September 2020. Statement issued 5 October 2020.
836130	Individual	\$ 2,519	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
854034	Kwik Logistics	\$ 2,700	Statement issued 5 October 2020.
855635	Swan River Print Studio	\$ 2,462	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
855676	Spacemarket	\$ 6,228	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
855685	Individual	\$ 2,974	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
855767	Dome Coffee Australia Pty Ltd	\$ 19,415	Letter issued outlining COVID-19 waiver options 3 September 2020. Statement issued 5 October 2020.
856807	AC Riverside Pty Ltd	\$ 43,588	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
858902	Align Chiropractic	\$ 2,068	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
859611	Kinect Sports and Remedial Massage	\$ 2,860	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
861534	Trident Plastics	\$ 13,341	\$20,000.00 paid towards invoice 18 September 2020. Statement issued 5 October 2020.
861732	Healthcare WA	\$ 16,392	Regular payments being made. Original balance \$18,497.
861914	Diamond Underground	\$ 58,603	Statement issue 5 October 2020 and sent email to company requesting payment.
861997	Individual	\$ 1,366	Statement issue 5 October 2020 and sent email to customer requesting payment.
862003	Individual	\$ 3,636	Statement issued 5 October 2020. Requesting Officer to contact customer for payment.
Accounts with Illion Direct Total		\$ 178,151	
Sporting & Community Organisations			
505776	Willagee Rugby League Football Club	\$3,153	Statement issued with COVID-19 waiver letter 15 September 2020.
506014	Brentwood Karoonda Sporting Association	\$27,922	Statement issued with COVID-19 waiver letter 15 September 2020.
510685	City of Melville Bridge Club	\$3,394	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
515494	Melville Athletics Club	\$1,332	Statement issued with COVID-19 waiver letter 15 September 2020.
803957	Belgravia Leisure	\$165,458	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
837286	Leeming Recreation Centre	\$76,574	Debtor has applied for COVID-19 hardship-currently being reviewed. Statement issued 5 October 2020.
Sporting & Community Organisations Total		\$277,834	
GRAND TOTAL		\$ 476,362	
SNAPSHOT OF DEBTORS			
Total 90 Day Debtors over \$1,000		\$ 476,362	
Total Sundry Debts Outstanding		\$ 1,673,849	
90 Days and over \$1,000, % of Total Debt		28%	
90 Days and over -Total No. of Debtors over \$1,000		29	
90 Days and over -Total No. of Debtors		62	