

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 MAY 2021**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Debt Collection			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to CS Legal 31 March 2021.
858514	Individual	\$ 1,312	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		\$ 20,377	
Payment arrangement			
856328	Individual	\$ 9,718	Payment of \$335.00 per fortnight.
861450	Individual	\$ 1,413	Payment arrangement of \$100.00 per month since 8 July 2020.
862680	Individual	\$ 2,882	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 7,627	Payment arrangement of \$300.00 every three weeks.
Total		\$ 21,640	
Ordinary Debtors			
505685	Dept of Education WA	\$ 57,561	Statement issued 3 June - Responsible officer has made contact with the debtor and they have requested a copy of the invoices which should be paid in June.
505701	Municipal Workcare	\$ 9,285	Statement issued 3 June - Debtor emailed using email address found on their website and have not had a response. Will check with payroll for a contact person.
854034	Kwik Logistics	\$ 1,932	Statement issued 3 June - emailed debtor and they are following up approval for payment invoice.
857748	Chorus	\$ 1,476	Statement issued 3 June - emailed debtor and they have responded by disputing the debt.
861732	Healthcare WA	\$ 14,292	Balance gradually reducing, debtor making irregular payments.
863035	Individual	\$ 7,627	Payments of \$300.00 every 3 weeks being made through Fines Enforcement.
Total		\$ 92,174	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$21,557	Statement issued 3 June. Credit note processed in May reducing debt.
803957	Belgravia Leisure	\$132,367	Statement issued 3 June - payment of \$132,366.60 made 8 June.
Sporting & Community Organisations Total		\$ 153,924	
GRAND TOTAL		\$ 288,115	