CITY OF KALAMUNDA

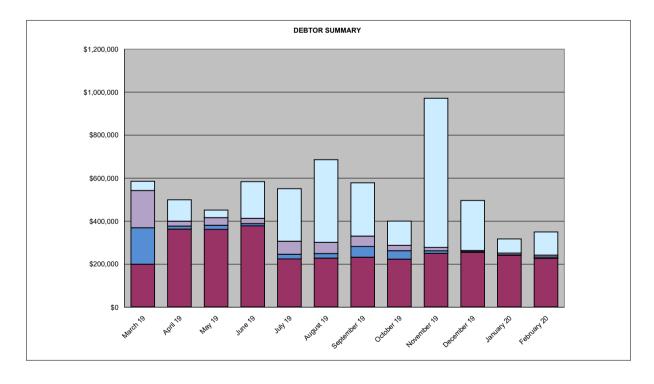


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 29th February 2020

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
March 19	\$198,481	\$169,449	\$173,289	\$42,932	\$584,151
April 19	\$361,778	\$14,000	\$22,783	\$99,512	\$498,073
May 19	\$360,216	\$19,462	\$35,401	\$35,087	\$450,166
June 19	\$376,915	\$10,394	\$24,563	\$170,447	\$582,320
July 19	\$223,008	\$21,788	\$60,586	\$244,261	\$549,643
August 19	\$226,834	\$21,204	\$52,101	\$384,394	\$684,531
September 19	\$231,067	\$49,908	\$48,191	\$247,738	\$576,905
October 19	\$222,021	\$39,209	\$24,843	\$112,810	\$398,883
November 19	\$248,895	\$11,944	\$15,580	\$693,639	\$970,057
December 19	\$253,724	\$5,594	\$2,675	\$232,723	\$494,717
January 20	\$240,151	\$1,870	\$8,263	\$65,601	\$315,886
February 20	\$225,872	\$6,084	\$8,832	\$107,601	\$348,390



> 90 Days	> 60 Days	> 30 Days	> Current	
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AMOUNT DEBTOR DETAILS STATUS 99 days 5170,100.00 PJ Dujmovic Pty Ltd ATF Developer Contribution Pursuing legal action Insurance - Employee Claim Insure - Employee Claim Insure - Employee Claim Insure - Employee Claim Insure - Employee Claim Cl	CITY OF KALAMUNDA City of KALAMUNDA City of Kalamunda						
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Denotes currently in negotiation of invoice amount and / or details	FOOTNOTES						
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