CITY OF KALAMUNDA

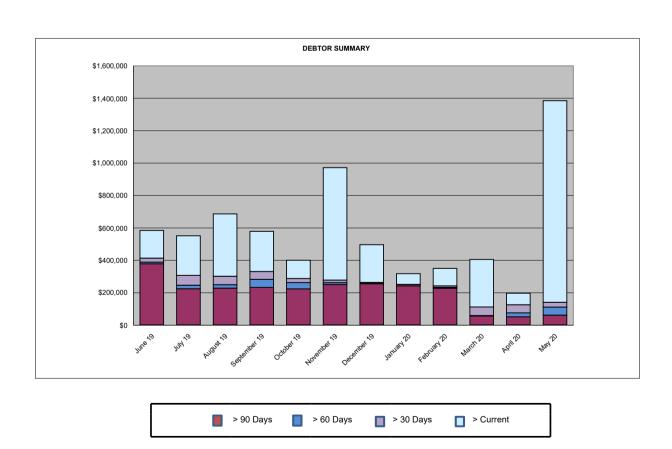
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st May 2020



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
March 20	\$54,697	\$3,015	\$52,751	\$292,927	\$403,390
April 20	\$49,843	\$24,286	\$50,069	\$71,073	\$195,270
May 20	\$60,359	\$49,547	\$29,687	\$1,243,467	\$1,383,060



City of Kalamunda 467

^ Denotes payment arrangement in place

AMOUNT DEBTOR DETAILS STATUS 290 days \$30,715.73 Berkshire Hathaway Insurance - Employee Claim In	CITY OF KALAMUNDA City of						
AMOUNT DEBTOR DETAILS STATUS >90 days \$30,715.73 Berkshire Hathaway Insurance - Employee Claim Insurer disputing liability - pursuing legal advice \$30,715.73 Berkshire Hathaway Insurance - Employee Claim Insurer disputing liability - pursuing legal advice \$31,218.0.02 High Wycombe Amateur Football Club Utilities / Players Fee Utility invoices pending payment. Players Fees referred to the Association pending payment	SUMMARY OF DEBTORS Kalamunda						
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	\$6,204.31		20 Debtors - average debt \$310.22	Statements issued			
\$29,686.66 Total Debts 30+ Days	\$29,686.66	Total Debts 30+ Days					
< 30 days							
\$1,245,659.56 Total of Current Debts Invoice of \$990,000 issued related to Kalamunda Community Centre	\$1,245,659.56	Total of Current Debts		Invoice of \$990,000 issued related to Kalamunda Community Centre			
\$2,192.82 Total of Accounts in Credit		Total of Accounts in Credit					
\$1,383,059.83 Total - Debtors Trial Balance	\$1,383,059.83	Total - Debtors Trial Balance					
FOOTNOTES							
* Denotes currently in negotiation of invoice amount and / or details							

City of Kalamunda 468