


CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30 September 2024			
			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$3,139.58	Forrestfield United FC	Utilities	Club advised cashflow issues - to pay asap
\$3,306.80	Various	12 Debtors - average debt \$275.56	Statements/copy invoices issued - follow up directly with Debtor
<b>\$6,446.38</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$1,092.00	Summerside Soft Serve	Health Services annual fee	Statement issued - Copy invoice/s sent
\$1,092.00	Two Groupers Fish Supply	Health Services annual fee	Statement issued - Copy invoice/s sent
\$13,063.00	Various	54 Debtors - average debt \$241.91	Statements and copy invoices issued - predominately annual Health Services fees
<b>\$15,247.00</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$165,000.00	ReadyTech	Settlement Costs	Statement issued
\$15,489.67	N-Com Pty Ltd	Lease Fees - annual	Statement issued
\$9,239.03	30+ Days Debts consisting of amounts under \$3,000.00.	14 Debtors - average debt \$659.93	Statements issued - predominately annual Health Services Fees
<b>\$189,728.70</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$142,502.99</b>	Total of Current Debts		
<b>\$11,943.72</b>	Total of Accounts in Credit		
<b>\$130,559.27</b>	<b>Total Net Current Debts</b>		
<b>\$341,981.35</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b>			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			