

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 AUGUST 2022**

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Debt Collection			
858472	Steelbase Enterprises	\$2,065	Sent to CS Legal 31 March 2021.
861732	Healthcare WA	\$12,192	Sent to CS Legal August 2022.
Total of Accounts with Debt Collection Agent		\$ 14,257	
Payment arrangements			
832568	Individual	\$26,298	Payment plan of \$200.00 per fortnight.
856328	Individual	\$4,043	Payment of \$335.00 per fortnight maintained.
862342	Perth AFC Futsal Club	\$12,650	Payment plan of \$1,000.00.
862680	Individual	\$1,088	Payment plan of \$65.00 per fortnight maintained since 4 February 2021.
863837	Sukura Japan Pty Ltd	\$10,400	Payment plan of \$1,300.00 per month maintained.
864132	Individual	\$13,737	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 68,216	
Ordinary Debtors			
856328	LGISWA	\$2,121	Statement issued 1 September and email sent.
518100	Point Walter Golf Club	\$1,458	Statement issued 1 September and email sent.
836288	Telstra Corp	\$1,587	Statement issued 1 September and email sent.
844985	Counter Balance Health	\$1,025	Statement issued 1 September and email sent.
508879	Perth Makers Market	\$1,416	Statement issued 1 September and email sent.
851006	Divine Indian Restaurant	\$1,087	Statement issued 1 September and email sent.
849265	Opal Aged Care-Murdoch	\$17,290	Statement issued 1 September and email sent.
851022	Kwik Logistics	\$5,984	Company in Liquidation. Claim submitted June 2022 to administrators.
859298	Overwatch Traffic Services	\$1,104	Statement issued 1 September and email sent.
861732	On Tb Pty Ltd	\$10,327	Enforcement Warrant has been issued.
Total Ordinary Debtors		\$ 43,399	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$13,518	Statement issued 1 September and email sent.
515973	CBC Cricket Club	\$2,723	Statement issued 1 September and email sent.
803957	Belgravia Health & leisure Group	\$1,458	Statement issued 1 September and email sent.
842641	Southern Districts Gaelic Football Club	\$2,789	Statement issued 1 September and email sent.
862151	South Perth Futsal Club	\$2,064	Statement issued 1 September and email sent.
Total Sporting & Community Organisations		\$ 22,551	