

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 SEPTEMBER 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	\$25,898	Payment plan of \$200.00 per fortnight.
856328	Individual	\$4,043	Payment of \$335.00 per fortnight maintained.
862342	Perth AFC Futsal Club	\$15,525	Payment plan of \$1,000.00.
863837	Sukura Japan Pty Ltd	\$10,400	Payment plan of \$1,300.00 per month maintained.
864132	Individual	\$13,607	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 69,473	
Ordinary Debtors			
505412	Town of East Fremantle	\$4,086	Statement issued 5 October and email sent.
508879	Perth Makers Market	\$1,416	Statement issued 5 October and email sent.
511030	Bluewater	\$17,257	Statement issued 5 October and email sent.
518100	Point Walter Golf Club	\$2,664	Statement issued 5 October and email sent.
856328	LGISWA	\$6,545	Statement issued 5 October and email sent.
836288	Telstra Corp	\$1,248	Statement issued 5 October and email sent.
844985	Counter Balance Health	\$1,025	Statement issued 5 October and email sent.
848168	J Bento Japanese Restaurant	\$1,166	Statement issued 5 October and email sent.
849265	Perth Makers Market	\$1,416	Statement issued 5 October and email sent.
851006	Divine Indian Restaurant	\$1,287	Statement issued 5 October and email sent.
851022	Opal Aged Care	\$17,290	Statement issued 5 October and email sent.
854034	Kwik Logistics	\$5,984	Statement issued 5 October and email sent.
859298	Overwatch Traffic Services	\$1,104	Statement issued 5 October and email sent.
865188	On Tb Pty Ltd	\$10,327	Enforcement Warrant has been issued.
Total Ordinary Debtors		\$ 72,815	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$20,308	Statement issued 5 October and email sent.
506733	Willetton Reds Hockey Club	\$5,851	Statement issued 5 October and email sent.
515973	CBC Cricket Club	\$2,723	Statement issued 5 October and email sent.
520239	Winnacott Junior Football Club	\$5,071	Statement issued 5 October and email sent.
803957	Belgravia Health & leisure Group	\$1,458	Statement issued 5 October and email sent.
862151	South Perth Futsal Club	\$3,354	Statement issued 5 October and email sent.
Total Sporting & Community Organisations		\$ 38,764	