

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER  
FOR THE MONTH ENDED 28 FEBRUARY 2023**

| Debtor Number                                 | Debtor Name                             | Amount           | Comments and subsequent events  |
|---|---|------------------|---|
| <b>Accounts with Debt Collection</b>          |   |                  |   |
| 851022  | Opal Aged Care - Murdoch                | \$17,290         | Sent to Recoveries Legal.   |
| 861732  | Healthcare WA                           | \$12,162         | Sent to Recoveries Legal. Currently unemployed. Paying \$10.00 per week.                                      |
| Total of Accounts with Debt Collection Agent  |   | <b>\$ 29,452</b> |   |
| <b>Payment arrangements</b>                   |   |                  |   |
| 832568  | Individual                              | \$23,698         | Payment plan of \$200.00 per fortnight.   |
| 853697  | Perth SUP School Pty Ltd                | \$1,462          | Payment arrangement of \$365.63 per month commenced October 2022.   |
| 856328  | Individual                              | \$2,437          | Payment of \$335.00 per fortnight maintained.   |
| 862342  | Perth AFC Futsal Club                   | \$17,074         | Payment plan of \$1,000.00 per month.   |
| 863837  | Sukura Japan Pty Ltd                    | \$3,900          | Payment plan of \$1,300.00 per month maintained.  |
| 864132  | Individual                              | \$12,177         | Payment plan of \$130.00 per fortnight maintained since May 2021.   |
| Total on Payment Arrangement                  |   | <b>\$ 60,748</b> |   |
| <b>Ordinary Debtors</b>                       |   |                  |   |
| 513689  | Leeming Primary School                  | \$1,548          | Statement issued 1 March 2023. Email sent.  |
| 527176  | City of Perth                           | \$6,611          | Statement issued 1 March 2023. Not responding to emails.  |
| 836288  | Telstra Corp Ltd                        | \$1,404          | Statement issued 1 March 2023. Email sent.  |
| 837286  | Leeming Recreation Centre               | \$7,549          | Statement issued 1 March 2023. Email sent.  |
| 844985  | Counter Balance Health                  | \$1,025          | Statement issued 1 March 2023. Email sent.  |
| 854034  | Kwik Logistics                          | \$5,984          | Company in liquidation. Claim submitted June 2022, waiting on settlement.                                     |
| 863068  | Individual                              | \$1,441          | Statement issued 1 March 2023. Email sent.  |
| 855783  | Advanced Traffic Management             | \$1,012          | Statement sent 1 February 2023 and email sent.  |
| 865188  | On Tb Pty Ltd                           | \$10,327         | Enforcement Warrant has been issued.  |
| 866558  | Reach WA Pty Ltd                        | \$2,397          | Statement issued 1 March 2023. Email sent.  |
| Total Ordinary Debtors                        |   | <b>\$ 39,298</b> |   |
| <b>Sporting &amp; Community Organisations</b> |   |                  |   |
| 506014  | Brentwood Karoonda Sporting Association | \$13,527         | Statement issued 1 March 2023. Debtor agreed to payment plan to commence 31 March 2023.                       |
| 506733  | Willetton Reds Hockey Club              | \$3,828          | Statement issued 1 March 2023. President paid up to their limit, will contact treasurer for remaining amount. |
| 513499  | Swan River Rowing Club                  | \$2,682          | Statement issued 1 March 2023. Email sent.  |
| 515973  | CBC Cricket Club                        | \$2,723          | Statement issued 1 March 2023. Email sent.  |
| 862151  | South Perth Futsal Club                 | \$3,431          | Statement sent 1 February 2023 and email sent.  |
| Total Sporting & Community Organisations      |   | <b>\$ 26,191</b> |   |