

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 APRIL 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.
Total of Accounts with Debt Collection Agent		\$ 2,065	
Payment arrangements			
856328	Individual	\$5,443	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$1,387	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
862342	Perth AFC Futsal Club	\$11,950	Statement emailed 2 May 2022. Payment arrangement made for \$1,000 per month. 1st payment made 1 May 2022.
863837	Individual	\$15,600	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total on Payment Arrangement		\$ 34,380	
Ordinary Debtors			
505388	City of Canning	\$10,863	Statement issued 2 May 2022. Emailed debtor. Payment to be made this month.
507814	Royal Life Saving	\$1,551	Statement issued 2 May 2022 and email sent.
508879	LGISWA	\$3,520	Statement issued 2 May 2022 and email sent.
851022	Opal Aged Care-Murdoch	\$17,290	Statement issued 2 May 2022 and email sent.
854034	Kwik Logistics	\$5,984	Statement issued 2 May 2022 and email sent.
861732	Healthcare WA	\$12,492	Statement issued 2 May 2022. To be sent to debt collection May 2022.
864132	Individual	\$15,263	Debt is with Fines Enforcement. Payments commenced 28 April 2022.
865188	On Tb Pty Ltd	\$10,327	Statement not issued as responsible officer is liaising with debtor.
Total		\$ 77,289	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$20,238	Statement emailed 2 May 2022. Responsible officer to follow up.
803957	Belgravia Leisure	\$36,178	Statement emailed 2 May 2022. Email to be sent.
Sporting & Community Organisations Total		\$ 56,416	
GRAND TOTAL		\$ 170,151	