

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

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Debt Collection			
851022	Opal Aged Care - Murdoch	\$17,290	Sent to CS Legal.
861732	Healthcare WA	\$12,192	Sent to CS Legal.
867861	The Freestyle Company	\$2,565	Sent to CS Legal.
861732	Healthcare WA	\$12,192	Sent to CS Legal August 2022. Business has closed down and debtor is looking for work. Account temporarily on hold.
Total of Accounts with Debt Collection Agent		\$ 44,239	
Payment arrangements			
832568	Individual	\$24,698	Payment plan of \$200.00 per fortnight.
853697	Perth SUP School Pty Ltd	\$2,194	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	\$12,358	Payment plan of \$1,000.00 per month.
863837	Sukura Japan Pty Ltd	\$6,500	Payment plan of \$1,300.00 per month maintained.
864132	Individual	\$12,827	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 61,013	
Ordinary Debtors			
836288	Telstra Corp Ltd	\$1,404	Statement sent 4 January 2023 and email sent.
844985	Counter Balance Health	\$1,025	Email received from debtor, awaiting response from responsible officer.
850040	Contraflow Pty Ltd	\$1,288	Statement sent 4 January 2023 and email sent.
854034	Kwik Logistics	\$5,984	Company in liquidation. Claim submitted June 2022, waiting on settlement.
865188	On Tb Pty Ltd	\$10,327	Enforcement Warrant has been issued.
867903	J Corp Pty Ltd	\$1,469	Statement sent 4 January 2023 and email sent.
868190	Gen U Training	\$1,400	Statement sent 4 January 2023 and email sent.
Total Ordinary Debtors		\$ 22,896	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$16,753	Statement sent 4 January 2023. Partial payment has been made.
506733	Willetton Reds Hockey Club	\$7,452	Statement issued 4 January 2023. Waiting on response from treasurer.
506980	Blue Gum Tennis Club	\$9,358	Statement sent 4 January 2023 and email sent. No response to email, responsible officer will contact debtor.
515973	CBC Cricket Club	\$2,723	Statement sent 4 January 2023 and email sent. Payment plan has been requested by debtor.
858134	Dynamic Flames Badminton Club Inc.	\$1,197	Statement sent 4 January 2023 and email sent.
862151	South Perth Futsal Club	\$1,935	Statement issued 4 January 2023. Partail payment has been made and correspondance received confirming further payments.
Total Sporting & Community Organisations		\$ 39,417	