

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER  
FOR THE MONTH ENDED 28 FEBRUARY 2022**

Debtor Number	Debtor Name	Amount	Comments
<b>Accounts with Debt Collection</b>			
858472	Steelbase Enterprises	\$2,065	Sent to CS Legal 31 March 2021.
Total of Accounts with Debt Collection Agent		<b>\$ 2,065</b>	
<b>Payment arrangement</b>			
856328	Individual	\$6,283	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$1,647	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$1,927	Payment arrangement of \$300.00 every three weeks.
863837	Individual	\$18,200	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total on Payment Arrangement		<b>\$ 28,057</b>	
<b>Ordinary Debtors</b>			
509000	Western Power Corporation (Underground Power)	\$16,895	Statement emailed 1 March 2022.
517979	Bicton Primary School	\$11,699	Statement emailed 1 March 2022. Responsible officer to follow up.
850040	Contraflow	\$2,024	Statement emailed 1 March 2022.
851022	Opal Aged Care - Murdoch	\$21,823	Statement issued 1 March 2022. Responsible officer to follow up.
854034	Kwik Logistics	\$5,984	Letter received from administrators. Awaiting further information.
858282	Supanova Synchronised Swimming	\$2,288	Statement issued 1 March 2022. Responsible officer to follow up.
861732	Healthcare WA	\$12,492	Statement issued 1 March 2022. Irregular payments being made. The monthly payment was not made for February. Will follow up with email to debtor.
864132	Individual	\$15,352	Debt is with Fines Enforcement. No payments made.
865188	On Tb Pty Ltd	\$10,327	Statement not issued as responsible officer is liaising with debtor.
<b>Total</b>		<b>\$ 98,883</b>	
<b>Sporting &amp; Community Organisations</b>			
505818	Kardinya Sporting Association	\$2,529	Statement issued 1 March 2022. Responsible officer to follow up.
506014	Brentwood Karoonda Sporting Association	\$11,909	Statement issued 1 March 2022. Responsible officer to follow up.
510677	Applecross Mount Pleasant Sporting Association	\$1,166	Statement emailed 1 March 2022. Follow up email to be sent.
862342	Perth AFC Futsal	\$6,275	Statement emailed 1 March 2022. Follow up email to be sent.
862904	Westcoast Efoil Fliteboard	\$1,487	Statement not issued - invoice to be cancelled as the business has been sold and the permit is no longer needed.
Sporting & Community Organisations Total		<b>\$ 23,366</b>	
<b>GRAND TOTAL</b>		<b>\$ 152,372</b>	