

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 DECEMBER 2021**

Debtor Number	Debtor Name	Amount	Comments
Accounts with Debt Collection			
857789	Yummie Chinese BBQ	\$ 17,000	Sent to CS Legal 31 March 2021. This has been noted in October monthly report for approval of write off.
858472	Steelbase Enterprises	\$ 2,065	Sent to CS Legal 31 March 2021. Letter of demand emailed and posted October 2021.
Total of Accounts with Debt Collection Agent		\$ 19,065	
Payment arrangement			
856328	Individual	\$ 6,483	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$ 1,972	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 3,427	Payment arrangement of \$300.00 every three weeks.
863837	Individual	\$ 22,100	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total on Payment Arrangement		\$ 33,982	
Ordinary Debtors			
836288	Telstra Corp Ltd	\$ 2,204	Statement issued 4 January 2022. Copy of invoices and supporting documents have been sent again.
850040	Contraflow	\$ 1,472	Statement issued 4 January 2022. Customer requested out bank account details.
851022	Opal Aged Care - Murdoch	\$ 4,533	Statement issued 4 January 2022. Emailed customer.
854034	Kwik Logistics	\$ 4,512	Statement issued 4 January 2022. Awaiting further information from company.
858282	Supanova Synchronised Swimming	\$ 1,292	Statement issued 4 January 2022. Responsible officer to contact customer.
861732	Healthcare WA	\$ 12,492	Statement issued 4 January 2022.. Irregular payments being made. Balance is reducing.
864132	Individual	\$ 15,352	Debt is with Fines Enforcement. No payments made.
865188	On Tb Pty Ltd	\$ 10,327	Responsible officer to contact debtor.
Total		\$ 52,184	
Sporting & Community Organisations			
505818	Kardinya Sporting Association	\$1,979	Statement issued 4 January 2022. The association is transferring banks and will pay once this is finalised.
506014	Brentwood Karoonda Sporting Association	\$10,369	Statement issued 4 January 2022. Emailed customer for payment.
803957	Belgravia Leisure	\$34,466	Statement issued 4 January 2022. Emailed customer.
862904	Westcost Efoil Fliteboard	\$1,487	Statement issued 4 January 2022. Emailed customer.
Sporting & Community Organisations Total		\$ 12,348	
GRAND TOTAL		\$ 117,579	