

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 JANUARY 2023**

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.
868190	Gen U Training	\$14,000	Sent to CS Legal 6 January 2023.
Total of Accounts with Debt Collection Agent		\$ 43,482	
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	\$18,074	Payment plan of \$1,000.00 per month.
863837	Sukura Japan Pty Ltd	\$39,000	Payment plan of \$1,300.00 per month maintained.
864132	Individual	\$12,437	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 98,840	
Ordinary Debtors			
836288	Telstra Corp Ltd	\$1,404	Statement sent 1 February 2023 and email sent.
837286	Leeming Recreation Centre	\$19,535	Statement sent 1 February 2023 and email sent.
844985	Counter Balance Health	\$1,025	Statement sent 1 February 2023 and email sent.
854034	Kwik Logistics	\$5,984	Company in liquidation. Claim submitted June 2022, waiting on settlement.
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.
Total Ordinary Debtors		\$ 39,287	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$13,527	Statement sent 1 February 2023. Payment of \$4,848 paid 20 January 2023.
506733	Willetton Reds Hockey Club	\$9,679	Statement sent 1 February 2023. President has responded to emails and will contact treasurer.
506980	Blue Gum Tennis Club	\$9,980	Statement sent 1 February 2023. President has responded to emails and will contact treasurer.
513499	Swan River Rowing Club	\$2,682	Statement sent 1 February 2023 and email sent. No response to emails, will contact responsible Officer.
515973	CBC Cricket Club	\$2,723	Statement sent 1 February 2023 and email sent. Payment plan requested by debtor but no response to email requesting amount.
858134	Dynamic Flames Badminton Club Inc.	\$1,197	Statement sent 4 January 2023 and email sent.
862151	South Perth Futsal Club	\$3,431	Statement sent 1 February 2023 and email sent.
Total Sporting & Community Organisations		\$ 43,219	