

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

Debtor Number	Debtor Name	Amount	Comments
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 arrangement			
856328	Individual	\$6,003	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$1,452	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$1,027	Payment arrangement of \$300.00 every three weeks.
863837	Individual	\$16,900	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total on Payment Arrangement		\$ 25,382	
Ordinary Debtors			
507814	Royal Life Saving	\$1,551	Statement emailed 1 April 2022 and email sent.
508879	LGISWA	\$3,520	Statement emailed 1 April 2022 and email sent.
851022	Opal Aged Care-Murdoch	\$17,290	Statement emailed 1 April 2022 and email sent.
854034	Kwik Logistics	\$5,984	Letter received from administrators. Awaiting further information.
858282	Supanova Synchronised Swimming	\$2,288	Email received 14 March 2022. Company is in liquidation.
861732	Healthcare WA	\$12,492	Payments have ceased. To be sent to CS Legal as no response to emails and statements.
864132	Individual	\$15,352	Debt is with Fines Enforcement. No payments made. Responsible officer emailed.
865188	On Tb Pty Ltd	\$10,327	Debt is with fines enforcement. Statement not issued as responsible officer is liaising with debtor.
Total		\$ 68,803	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$18,698	Statement emailed 1 April 2022. Responsible officer to follow up.
862151	South Perth AFC Futsal	\$1,258	Statement emailed 1 April 2022. Responsible officer to follow up.
862342	Perth AFC Futsal Club	\$11,950	Statement emailed 1 April 2022. Responsible officer to follow up.
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		\$ 33,393	
GRAND TOTAL		\$ 129,644	