

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER  
FOR THE MONTH ENDED 31 JANUARY 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		\$ 2,065	
<b>Payment arrangement</b>			
856328	Individual	\$ 6,483	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$ 1,777	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
863035	Individual	\$ 2,527	Payment arrangement of \$300.00 every three weeks.
863837	Individual	\$ 19,500	Payment arrangement of \$1,300.00 per month maintained since May 2021.
Total on Payment Arrangement		\$ 30,287	
<b>Ordinary Debtors</b>			
521864	One Tree Community Services Inc	\$ 2,176	Statement issued 1 February 2022.
850040	Contraflow	\$ 2,024	Statement issued 1 February 2022. Emailed customer.
851022	Opal Aged Care - Murdoch	\$ 4,533	Statement issued 1 February 2022. Emailed customer.
854034	Kwik Logistics	\$ 5,064	Statement not issued as a letter was received from the administrators advising further information would be provided.
858282	Supanova Synchronised Swimming	\$ 1,292	Statement issued 1 February 2022. Emailed customer.
861732	Healthcare WA	\$ 12,492	Statement issued 1 February 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	Statement issued 1 February 2022. Responsible officer to contact debtor.
<b>Total</b>		<b>\$ 53,260</b>	
<b>Sporting &amp; Community Organisations</b>			
505818	Kardinya Sporting Association	\$2,529	Statement issued 1 February 2022. The association is transferring banks and will pay once this is finalised.
506014	Brentwood Karoonda Sporting Association	\$11,909	Statement issued 1 February 2022. Emailed customer.
510677	Applecross Mount Pleasant Sporting Association	\$1,166	Statement issued 1 February 2022. Emailed customer.
862342	Perth AFC Futsal	\$3,500	Statement issued 1 February 2022. Emailed customer.
862904	Westcoast Efoil Fliteboard	\$1,487	Statement issued 1 February 2022. Emailed customer.
Sporting & Community Organisations Total		\$ 20,591	
<b>GRAND TOTAL</b>		<b>\$ 106,204</b>	