

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

Debtor Number	Debtor Name	Amount	Comments and subsequent events
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 arrangements			
856328	Individual	\$5,443	Payment of \$335.00 per fortnight maintained.
862680	Individual	\$1,387	Payment arrangement of \$65.00 per fortnight commenced 4 February 2021.
862342	Perth AFC Futsal Club	\$11,950	Statement emailed 2 May 2022. Payment arrangement made for \$1,000 per month. 1st payment made 1 May 2022.
863837	Sukura Japan Pty Ltd	\$14,300	Payment plan of \$1,300.00 per month.
863837	Individual	\$15,003	Payment arrangement of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 48,083	
Ordinary Debtors			
508879	LGISWA	\$3,520	Statement issued 1 June 2022 and email sent 24 May 2022.
849265	Perth Makers Market	\$1,062	Statement issued 1 June 2022 and email sent.
851022	Opal Aged Care-Murdoch	\$17,290	Statement issued 1 June 2022 and email sent 24 May 2022. No reply received.
854034	Kwik Logistics	\$5,984	Information received 24 May 2022. Company in liquidation.
861732	Healthcare WA	\$12,492	Statement issued 1 June 2022. Debtor sent to debt collection agent June 2022.
865188	On Tb Pty Ltd	\$10,327	Statement not issued as responsible officer is liaising with debtor.
Total		\$ 50,675	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$11,978	Statement issued 1 June 2022. Payment of \$8,828 received after contact made with debtor.
515478	Kardinya Red Sox Ball Club	\$2,920	Statement issued 1 June 2022 and email sent.
515489	Melville City Touch Association	\$5,080	Statement issued 1 June 2022 and email sent.
515973	CBC Cricket Club	\$2,723	Statement issued 1 June 2022 and email sent.
Sporting & Community Organisations Total		\$ 22,701	
GRAND TOTAL		\$ 123,523	