

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 JUNE 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	\$5,163	Payment of \$335.00 per fortnight maintained.
862342	Perth AFC Futsal Club	\$14,650	Payment plan of \$1,000.00.
862680	Individual	\$1,387	Payment plan of \$65.00 per fortnight maintained since 4 February 2021 .
863837	Sukura Japan Pty Ltd	\$13,000	Payment plan of \$1,300.00 per month maintained.
864132	Individual	\$14,613	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 48,813	
Ordinary Debtors			
856328	LGISWA	\$9,672	Payment of \$9,671.64 made 1 July 2022.
508879	Perth Makers Market	\$1,062	Statement issued 1 July 2022. Payment will be made 1 week prior to the event scheduled date.
849265	Opal Aged Care-Murdoch	\$17,290	Statement issued 1 July 2022. Email sent.
851022	Kwik Logistics	\$5,984	Company in Liquidation. Claim submitted June 2022 to administrators.
854034	Healthcare WA	\$12,492	Statement issued 1 July 2022. To be sent to debt recovery agent in July 2022.
861732	On Tb Pty Ltd	\$10,327	Statement issued 1 July 2022. Responsible officer to email debtor.
865188		\$ 56,827	
Total			
Sporting & Comm	Brentwood Karoonda Sporting Association	\$11,978	Statement issued 1 July 2022. Email sent requesting payment advice.
506014	Kardinya Red Sox Ball Club	\$2,920	Statement issued 1 July 2022. Email sent requesting payment advice.
515478	Melville City Touch Association	\$5,080	Statement issued 1 July 2022. Email sent requesting payment advice.
515973	CBC Cricket Club	\$2,723	Statement issued 1 July 2022. Email sent requesting payment advice.
862151	South Perth Futsal Club	\$1,290	Statement issued 1 July 2022. Email sent requesting payment advice.
rganisations Total		\$ 23,991	
GRAND TOTAL		\$ 131,695	