

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

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Debt Collection			
861732	Healthcare WA	\$12,192	Sent to CS Legal August 2022.
Total of Accounts with Debt Collection Agent		\$ 12,192	
Payment arrangements			
832568	Individual	\$25,498	Payment plan of \$200.00 per fortnight.
856328	Individual	\$3,537	Payment of \$335.00 per fortnight maintained.
862342	Perth AFC Futsal Club	\$14,525	Payment plan of \$1,000.00.
863837	Sukura Japan Pty Ltd	\$7,800	Payment plan of \$1,300.00 per month maintained.
864132	Individual	\$13,347	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 64,707	
Ordinary Debtors			
516252	Zurich Insurance Limited	\$1,041	Statement issued 1 November 2022 and email sent.
844985	Counter Balance Health	\$1,025	Statement issued 1 November 2022 and email sent.
849265	Perth Makers Market	\$1,416	Statement issued 1 November 2022 and email sent.
856328	LGISWA	\$6,545	Statement issued 1 November 2022 and email sent.
844985	Counter Balance Health	\$1,025	Statement issued 1 November 2022 and email sent.
849265	Perth Makers Market	\$1,416	Statement issued 1 November 2022 and email sent.
851022	Opal Aged Care	\$17,290	Statement issued 1 November 2022 and email sent. To be sent to Debt Recovery.
854034	Kwik Logistics	\$5,984	Statement issued 1 November and email sent. Company in liquidation.
859298	Overwatch Traffic Services	\$1,840	Statement issued 1 November 2022 and email sent.
863555	Australian Museums and Galleries Association WA	\$1,223	Statement issued 1 November 2022 and email sent.
865188	On Tb Pty Ltd	\$10,327	Enforcement Warrant has been issued.
867861	The Freestyle Company	\$2,565	Statement issued 1 November 2022 and email sent.
867903	J Corp Pty Ltd	\$1,469	Statement issued 1 November 2022 and email sent.
Total Ordinary Debtors		\$ 53,165	
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$23,883	Statement issued 1 November. Customer responded to email saying they would send a cheque as soon as possible.
506733	Willetton Reds Hockey Club	\$7,452	Statement issued 1 November 2022 and email sent.
506980	Blue Gum Tennis Club	\$1,514	Statement issued 1 November 2022 and email sent.
511493	Leeming Heights Community Hall	\$1,638	Statement issued 1 November 2022 and email sent.
515973	CBC Cricket Club	\$2,723	Statement issued 1 November 2022 and email sent.
862151	South Perth Futsal Club	\$2,838	Statement issued 1 November and email sent. Payment of \$516.00 made 7 October.
Total Sporting & Community Organisations		\$ 40,047	