

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 30 NOVEMBER 2022**

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Debt Collection			
516252	Zurich Insurance Limited	\$1,397	Sent to CS Legal.
851022	Opal Aged Care - Murdoch	\$17,290	Sent to CS Legal.
859298	Overwatch Traffic Services	\$2,392	Sent to CS Legal.
861732	Healthcare WA	\$12,192	Sent to CS Legal.
867861	The Freestyle Company	\$2,565	Sent to CS Legal.
861732	Healthcare WA	\$12,192	Sent to CS Legal August 2022.
Total of Accounts with Debt Collection Agent		\$ 48,028	
Payment arrangements			
832568	Individual	\$25,098	Payment plan of \$200.00 per fortnight.
853697	Perth SUP School Pty Ltd	\$2,559	Payment arrangement of \$365.63 per month commenced October 2022.
856328	Individual	\$3,537	Payment of \$335.00 per fortnight maintained.
862342	Perth AFC Futsal Club	\$13,525	Payment plan of \$1,000.00.
863837	Sukura Japan Pty Ltd	\$7,800	Payment plan of \$1,300.00 per month maintained.
864132	Individual	\$13,087	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 65,606	
Ordinary Debtors			
844985	Counter Balance Health	\$1,025	Statement issued 1 December 2022 and email sent.
849265	Perth Makers Market	\$1,062	Statement issued 1 December 2022. No formal payment arrangement but amount reducing.
850040	Contraflow Pty Ltd	\$1,104	Statement issued 1 December 2022 and email sent.
854034	Kwik Logistics	\$5,984	Company in liquidation. Claim submitted June 2022, waiting on settlement.
863555	Australian Museums and Galleries Association WA	\$1,223	Statement issued 1 December 2022 and email sent.
865188	On Tb Pty Ltd	\$10,327	Enforcement Warrant has been issued.
867903	J Corp Pty Ltd	\$1,469	Statement issued 1 December 2022 and email sent.
868190	Gen U Training	\$1,400	Statement issued 1 December 2022 and email sent.
Total Ordinary Debtors		\$ 23,593	
Sporting & Community Organisations			
505818	Kardinya Sporting Association	\$1,689	Statement issued 1 December 2022 and email sent.
506014	Brentwood Karoonda Sporting Association	\$16,753	Statement issued 1 December 2022. Part payment made.
506733	Willetton Reds Hockey Club	\$7,452	Statement issued 1 December 2022 and email sent. President responded and will contact treasurer.
506980	Blue Gum Tennis Club	\$9,358	Statement issued 1 Decemberr 2022 and email sent.
515973	CBC Cricket Club	\$2,723	Statement issued 1 December 2022 and email sent.
862151	South Perth Futsal Club	\$1,935	Statement issued 1 December 2022 and email sent. Part payment made.
Total Sporting & Community Organisations		\$ 39,909	