

ACCOUNT	DEBTOR NAME	90 DAYS	60 DAYS
ABIGAIL	ABIGAIL BOWEN - CHILDCARE	4,223.31	
ADL001	Adllins Media Pty Ltd		
AGNESM	AGNES MCLEAN(DAYCARE FEES)		66.35
AGYP	Alliance of Gugu Yimithirr People	-1,114.00	
ALICE	ALICE WALKER (UTILITY CHARGES)	981.61	
ALICHA	ALICHA GIBSON (DAYCARE FEES)	1,385.06	
ALLWA	ALICE-LEE WALKER (CHILDCARE FEES)	-99.69	
AMP	AMBERLEE SMITH-PORT (CHILDCARE)	-1,195.29	
ANAYLOR	ALGON NAYLOR	630.00	
ANGELAM	ANGELA MCIVOR (DAYCARE FEES)	113.55	
ATENBOWE	ATENMALE BOWEN-COBUS (CHILDCARE FEE	-257.58	
AUSTWAD	WADE AUSTIN (CHILDCARE FEES)	12,045.07	
BALWEST	BALCARRA WEST (CHILDCARE FEES)		-33.71
BAMBH	HERMAN BAMBIE (UTILITY CHARGES)	1,369.69	
BAMH1	Herman Bambie (UTILITY CHARGES)		
BARP	PHILLIP BARU (UTILITY CHARGES)	7,256.37	
BASP	PADDY BASSANI (UTILITY CHARGES)	2,819.55	
BINTHI	BINTHI ABORIGINAL CORP	4,620.00	
BLIENT	TIFFANY DEERAL (DAYCARE FEES)	3,009.31	95.60
BOWEMEG	MEGAN BOWEN (UTILITY CHARGES)	13,976.95	
BOWJU	JUDY BOWEN (DAYCARE FEES)	-500.00	
BOWM1	MARCIA BOWEN (UTILITY CHARGES)	15,823.29	
BOWMAD	Madge Bowen (DOH RENT)	164.02	
BOWMAR	MARIAH BOWEN (CHILDCARE FEES)	1,674.90	
BOWN1	THEA BOWEN (UTILITY CHARGES)	4,105.20	
BOWRI	RICHARD & LILLIAN BOWEN (UTILITY CHARGE	5,536.59	
BRACKEN	BRACKENHURST CONCRETING (LEASE)	12,036.01	
BRIEWOI	BRIENNA WOIBO (DAYCARE FEES)	930.62	
BROOKDEE	BROOKLYN DEEMAL (CHILDCARE FEES)		-32.72
BUILD	QBUILD, DEPT OF HOUSING & PUBLIC WORKS	38,348.54	267,952.72
BUSHBES	BESENCE BUSH (CHILDCARE FEES)	563.75	
BUTCHER	HOPEVALE BUTCHER SHOP (LEASE)	0.02	
BUTCHER2	BRUCE BURNS / SHANE TOWNSEND	3,410.00	
BWB	BUUBU-GUJIN/WAARNTHURR-INN/BALNGGAR	0.40	
CAITBOW	CAITLYNN BOWEN (CHILDCARE FEES)	4,484.81	
CANDCOR	CANDICE CORBETT (CHILDCARE FEES)		280.00
CAPEYORK	CAPE YORK NATURAL RESOURCE MANAGEM	-109.80	
CARINA	CARINA NICHOLLS (CHILDCARE FEES)	401.00	
CEDRIC	CEDRIC MCIVOR (DOH RENT)	2,034.98	
CENTACAR	CENTACARE FNQ	330.00	
CENTRAL	CENTRAL HOUSING (LEASE)	4,251.11	
CHAGIB	CHANTEL GIBSON (DAYCARE FEES)	5,926.85	
CHAJ1	JOHN CHARLIE (UTILITY CHARGES)	539.49	
CHARMAIN	CHARMAINE HARRIGAN (DOH RENT)	1,877.67	
CHAVANNE	CHAVNANNE BOWEN		
CHERYL	CHERYL CANNON (UTILITY CHARGES)	13,153.29	
CHESTON	C.MCLEAN & S.CASSAR (UTILITY CHARGES)	14,003.29	
CHILDLAU	LAURA CHILD (DAYCARE FEES)	371.37	
CHRISSY	CHRISTINA KYLE (UTILITY CHARGES)	12,073.05	
CINDY	RONNIE & SELINA BOWEN (DAYCARE)	4,872.31	16.15
CLUDYATE	CLAUDIA YATES (CHILDCARE FEES)	276.38	
COATJ	JOYCE COATES (UTILITY CHARGES)	1,736.41	
COBB	BRIAN COBUS (UTILITY CHARGES)	6,485.59	
CONGRESS	HOPEVALE CONGRESS ABORIGINAL CORP Le	22,151.71	
CULT	CULTURAL CENTRE (UTILITY CHARGES)	4,251.11	
CYI2	CAPE YORK INSTITUTE		258.00
CYLC	Cape York Land Council	3,407.00	
CYLC1	CAPE YORK LAND COUNCIL		
CYS	CAPE YORK SOLUTIONS	1,551.78	
DARG	GRAHAM DARKAN (UTILITY CHARGES)	1,412.14	
ACCOUNT	DEBTOR NAME	90 DAYS	60 DAYS

DARGR	GRAHAM DARKAN (UTILITY CHARGES)	7,969.82	
DARKIN	MALCOLM DARKIN - CHILDCARE	14,239.60	323.00
DAV001	David Kempton MP		
DAYMARRA	DAYMARRA DEERAL (DAYCARE)	147.61	
DEEMAL L	LAUREN DEEMAL (DAYCARE FEES)		66.40
DEERG	GERTUDE DEERAL (UTILITY CHARGES)		
DEL	DELEECE BOWEN	930.00	
DETSI	CYPTRP - DETSI	3,697.00	
DEVON	DEVON BALLY (UTILITY CHARGES)	4,898.29	
DIA	DIATREME RESOURCES	287.50	
DIATREME	DIATREME RESOURCES LIMITED	19,907.15	
DOES	CYPTRP - DEPT OF ENVIROMENT&SCIENCE	1,276.00	
DOPC	DEPARTMENT OF THE PREMIER AND CABINE	3,465.00	
EILEEN	EILEEN HALL	465.00	
EILEENS	EILEEN STENNER (CHILDCARE FEES)	-166.15	
EJD	EMMA DEEMAL - CHILDCARE	194.30	
ELIGIB	ELIANA GIBSON (CHILDCARE FEES)	266.00	
EMILY	EMILY MCGREEN (DAYCARE FEES)	2,557.43	
EMMY	E.MCGREEN & D.BOWEN (UTILITY CHARGES)	4,098.05	
EMPLO	DEPT OF EDUCATION, TRAINING & EMPLOYME		
FARZANA	FARZANA WOIBO (DAYCARE FEES)	26.00	
FAYLENE	FAYLENE MCGREEN (CHILDCARE FEES)	4,199.82	
FLIC	Clarence Flinders T/A Wurrima Torque Mec		
FRANCHES	FRANCHESCA HODGES (CHILDCARE FEES)	86.31	
FRANCINE	FRANCINE DEEMAL (DAYCARE)	9,539.00	1,939.63
FRC	FAMILY RESPONSIBILITIES COMMISSION(LEA	2,644.24	
G2GSA	GOOD TO GREAT SCHOOL AUSTRALIA	2,466.12	
GEORGIA G	GEORGIA GIBSON (DAYCARE)	808.55	
GIBI1	IRENE GIBSON (LEASE)	64,902.61	
GIBK	KAREN GIBSON (UTILITY CHARGES)	2,740.47	
GIBKATH	KATHY GIBSON	286.00	
GIBN1	NARELLE GIBSON (UTILITY CHARGES)	6,485.59	
GIBSOI	IVAN GIBSON (F'STORE)	-843.27	
GIBSOL	LES GIBSON (UTILITY CHARGES)	7,813.18	
GIBSONKA	KAREN GIBSON	443.00	
GLENIS	GLENIS WOIBO (DAYCARE)	95.55	
HARB	BERNARD HART (UTILITY CHARGES)	3,997.94	
HARJ	JASON HARRIGAN	325.00	
HAYLEY	HAYLEY FORD (DAYCARE FEES)	5.00	
HEALTHQ	QUEENSLAND HEALTH (UTILITIES)	40,442.25	
HEATHERC	HEATHER CANNON(DAYCARE FEES)	1,182.38	
HOPEFOU	HOPEVALE FOUNDATION (LEASE)	2,989.98	
HOUSEPUB	STATE QLD REPRESENTED BY DEPT OF HPW	0.18	
HOUSING	DEPARTMENT OF HOUSING & PUBLIC WORKS	3,640.12	
HVCON	HOPEVALE CONGRESS ABORIGINAL CORP	5,313.00	
HVFOUND	HOPE VALE FOUNDATION (PURCHASES)	2,877.00	
I&CAPE	ISLAND & CAPE RETAIL ENTERPRISES	509.05	1,947.00
IANMC	IAN MCLEAN (DAYCARE FEES)	-24.94	
IBALEASE	INDIGENOUS BUSINESS AUSTRALIA	4,323.09	
IDLU	INDIGENOUS DRIVER LICENSING UNIT		258.00
IRIS	MALAMBI UNDERWOOD (DAYCARE FEES)	1,842.00	
IVY VAN	IVY VANDERLEY (CHILDCARE FEES)	3,326.47	
JACKLGIB	JACKLYN GIBSON (DAYCARE FEES)	138.24	
JAMEKAT	KATHERINE JAMES (CHILD CARE)	426.00	
JANSEN	JANSEN BOWEN (UTILITY CHARGES)	13,823.29	
JARRETT	JARRETT GIBSON (UTILITY CHARGES)	772.69	
JASWILS	JASMINE WILSON (CHILDCARE FEES)		56.23
JAZ	JAZMYN BAMBIE (CHILDCARE FEES)	1,319.58	395.45
JKERR	JEMMA KERR (CHILDCARE FEES)	-3,634.28	-24.42
JONES	JONES LANG LASALLE	-8,196.56	
ACCOUNT	DEBTOR NAME	90 DAYS	60 DAYS
JUSTICE	Hopevale Thurrpiil Community Justice Gro	68,735.28	516.00
JUUNJUW	JUUNJUWARRA ABORIGINAL CORPORATION	1,592.53	

KAIT	KAITLYN MCLEAN (CHILDCARE FEE'S)	5,240.08	
KAMARE	KAMAREE COSTELLO (DAYCARE FESS)	5,694.78	
KAREN	KAREN GIBSON (DAYCARE FEES)	-25.00	
KARMAR	KARMAREE COSTELLO (DAYCARE FEES)	4,489.72	
KATHER	Katherine Grayson (DAYCARE FEES)	2,120.89	
KATWIV	KATE WIVELL (DAYCARE FEES)	693.23	
KELLY	KELLY ROSS-KULKA (CHILDCARE FEES)	3,000.00	
KHAND	KHANDRA STAFFORD (DAYCARE FEES)	273.26	
KINDER	CRECHE & KINDERGARTEN ASSOCIATION	-7,876.78	
KIRSTY	KIRSTY BOWEN (DAYCARE FEES)	2,355.06	
KULKASS	KASSY KULKA (CHILDCARE FEES)	229.32	
KURT	KURTIS GIBSON (CHILDCARE FEES)	5,178.89	
LATWOI	LATOIA WOIBO (DAYCARE FEES)	829.04	
LEILANI	LEILANI PORT (CHILDCARE FEES)	2,725.95	
LEOVANES	VANESSA LEO (DAYCARE FEES)	2,074.33	82.95
LILYROSE	LILY ROSENDALE (DAYCARE FEES)	1,645.67	21.75
LISABR	LISA BRODBECK (DAYCARE FEES)	-0.42	
LNONA	LARZARIA NONA (CHILDCARE FEES)	744.51	
LOLA	LOLA ROSENDALE (DAYCARE FEES)	323.00	
MABEL	SHERONA (MABEL) OLBAR (DAYCARE)	5,703.64	
MAGGIE	MAGGIE BOWEN (CHILDCARE FEES)	8,559.19	305.75
MAMBOW	MAMUNJI BOWEN (CHILDCARE FEES)	4,850.70	
MARCIA	MARCIA BOWEN (CHILDCARE FEES)	10,913.92	54.50
MARLA	MARLA GIBSON (DAYCARE)	3,353.04	
MARY	MARY KERR (CHILDCARE FEES)	-69.81	
MATERNIT	MATERNITY SERVICES	258.00	
MAUDE	MAUDE OLBAR (UTILITY CHARGES)	10,079.39	
MCGTI	TIM MCGREEN (UTILITY CHARGES)	11,833.77	
MICA	ALISON MICHAEL (UTILITY CHARGES)	-348.41	
MPDT	THE TREE SPECIALIST		
MPURCELL	MARIAH PURCELL - CHILDCARE	5,705.07	372.85
MYPATH	ENTERPRISE MANAGEMENT GROUP (LEASE)	539.17	
MYRA	MYRA FORD (DAYCARE FEES)	-181.42	
NATCHRI	NATALIA CHRISTIE (CHILDCARE FEES)	1,043.38	
NAYLORMA	MARY NAYLOR (DAYCARE FEES)	701.00	
NDIA	NDIA - NATIONAL DISABILITY INSURANCE AG		48,201.62
NIAA	NATIONAL INDIGENOUS AUSTRALIANS AGEN	-2,424.51	
NORMANBY	NORMANBY COOPERATION	200.00	
OUR	OUR B8 N TACKLE (LEASE)	64,582.93	
PAMAF	PAMA FUTURES	-1,539.00	
PATHWAYS	MY PATHWAYS		516.00
PEAJ2	JUNE PEARSON	1,480.60	
PEAKACC	PEAK ACCOUNTING	1,782.86	
PEARMERI	MERINDI PEARSON (CHILDCARE FEES)	474.54	
PEAW	WESLEY PEARSON (DOH RENT))	4,532.90	
PUBLIC	PUBLIC TRUSTEE OF QUEENSLAND	-131.00	
QPWS	QUEENSLAND PARKS & WILDLIFE SERVICE		258.00
RACHELLE	RACHELLE MCIVOR (LEASE)	106,588.83	
RAELINDA	RAELINDA WOIBO (UTILITY CHARGES)	1,787.37	
RENARTAB	RENARTA BULMER (DAYCARE FEES)	708.80	
REXLYN	REXLYN ASHWELL (DAYCARE FEES)	702.50	
RHONDELL	RHONDELL DOUGHBOY	929.00	
RICHARD	R.FORD & K.STAFFORD (UTILITY CHARGES)	3,297.52	
ROSEM	ROSEMARY OBERLEUTER (DAYCARE FEES)	264.07	
ROSIEB	ROSIE BAIRD (DAYCARE FEES)	3,688.02	
ROSSDELA	DELANKAH ROSS-HART (DAYCARE FEES)	811.00	
RYNARTA	RYNARTA BOUNGHI (DAYCARE)	-37.80	
SELWYN	SELWYN COBUS (DAYCARE FEES)	758.87	

ACCOUNT	DEBTOR NAME	90 DAYS	60 DAYS
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SELWYNM	SELWYN MCIVOR (UTILITY CHARGES)	1,412.14	
SERVICES	SERVICES AUSTRALIA	5,071.00	
SHA001	Shane Alexander and Angela House		
SHANGRAY	SHANAYCIE GRAY (CHILDCARE FEES)		

SHANROSS	SHANIEKA ROSS (CHILDCARE FEES)	597.66	
SHANYAC	SHANNAYA CONNOLLY - CHILDCARE	5,222.81	
SIMONEM	SIMONE McGREEN (DAYCARE)	10,456.35	
SOUTH	SOUTH CAPE YORK CATCHMENTS INC	-701.00	
STENJAN	JANINE STENNER)CHILDCARE FEES)	-5,103.26	-12.60
STEPGIB	STEPHANIE GIBSON	286.00	
STJC	St Johns Lutheran Church (UTILITY CHARGE	30,859.17	
STOA	ALBERT STORCH (UTILITY CHARGE)	2,194.53	
SUSBALLY	SUSAN BALLY (CHILDCARE FEES)	89.18	
SWAE	ENID SWAIN (DAYCARE FEES)	3.30	
TALISHA	TALISHA ROSS (CHILDCARE FEES)	-2,692.51	
TCJG	HOPEVALE THURRPIL COMMUNITY JUSTICE	-50.00	
TELSTRA	TELSTRA CORPRPORATION LIMITED	-472.23	
TERI	TERIAH PEARSON (DAYCARE FEES)	13,895.62	
THANIL	THANIL ABORIGINAL CORPORATION	-1,587.00	
THEAW	THEA WOIBO (CHILDCARE FEES)	108.29	
TIARA	TIARA DARKAN (CHILDCARE FEES)	76.00	
TIFFDEER	TIFFANY DEERAL	8.00	
TIMOTH	TIMOTHY ROSENDALE (DOH RENT)	2,945.50	
TORISTA	TORI STAFFORD (CHILDCARE FEES)		331.25
TORRES	TORRES & CAPE HOSPITAL & HEALTH SERVI	-23,331.92	
TYRA	TYRA GIBSON (CHILDCARE FEES)	554.36	
VANA	IVANA GIBSON (DAYCARE FEES)	838.49	
VANESA	VANESSA ROSENDALE (DAYCARE FEES)	1,288.27	
VANR	Vanessa Rosendale	2.00	
WARVONE	VONETTA WARE (CHILDCARE FEES)	932.23	
WHITE	KIRIANA WHITE (DAYCARE FEES)	324.96	
WILLIAM	W.COUTTS & J.KEPPLE (UTILITY CHARGES)	2,194.53	
WOIB1	BETTY WOIBO(DAYCARE FEES)	5.60	
WOIGLEN	GLENDA WOIBO (CHILDCARE FEES)	105.58	
WUNJUN	W.MCLEAN & C.BOWEN (UTILITY CHARGES)	12,177.79	
YULGUNJI	YULGUNJII INDIGENOUS CORPORATION (LEA	41,877.35	
TOTALS:		929,692.30	324,211.75

Annual Assessment of Impairment as per Ac

Provision for Doubtful Debts June 2026 \$ 694,893.44

Bad Debts Recommended for write off by C

BINTHI ABORIGINAL CORP	\$ 4,620.00
BRACKENHURST CONCRETING (LEASE)	\$ 12,036.01
DEPARTMENT OF THE PREMIER AND CABINET	\$ 3,465.00
RHONDELL DOUGHBOY	\$ 929.00
Total	\$ 21,050.01

30 DAYS	CURRENT	TOTAL
		4,223.31
	1,000.00	1,000.00
		66.35
		-1,114.00
		981.61
		1,385.06
		-99.69
-250.00	-200.00	-1,645.29
		630.00
		113.55
-58.02	408.66	93.06
		12,045.07
	28.45	-5.26
	-1,400.00	-30.31
	-50.00	-50.00
		7,256.37
		2,819.55
		4,620.00
	191.15	3,296.06
		13,976.95
		-500.00
		15,823.29
		164.02
	311.40	1,986.30
		4,105.20
		5,536.59
		12,036.01
		930.62
	183.14	150.42
185,080.96		491,382.22
		563.75
		0.02
		3,410.00
		0.40
		4,484.81
	118.55	398.55
		-109.80
		401.00
		2,034.98
		330.00
		4,251.11
		5,926.85
		539.49
		1,877.67
	1,032.00	1,032.00
		13,153.29
		14,003.29
		371.37
		12,073.05
	892.39	5,780.85
		276.38
		1,736.41
		6,485.59
		22,151.71
		4,251.11
		258.00
	258.00	3,665.00
	1,587.00	1,587.00
		1,551.78
		1,412.14
30 DAYS	CURRENT	TOTAL

		7,969.82
	1,489.05	16,051.65
	500.00	500.00
		147.61
		66.40
	-128.04	-128.04
		930.00
		3,697.00
		4,898.29
		287.50
		19,907.15
		1,276.00
		3,465.00
		465.00
	611.50	445.35
		194.30
		266.00
		2,557.43
		4,098.05
	140,228.69	140,228.69
		26.00
		4,199.82
	19,650.11	19,650.11
		86.31
	4,162.78	15,641.41
		2,644.24
		2,466.12
		808.55
		64,902.61
		2,740.47
		286.00
		6,485.59
-29.01		-872.28
		7,813.18
		443.00
		95.55
		3,997.94
		325.00
		5.00
		40,442.25
		1,182.38
		2,989.98
		0.18
	20,957.89	24,598.01
1,789.00		7,102.00
	258.00	3,135.00
14,258.82		16,714.87
		-24.94
		4,323.09
		258.00
		1,842.00
		3,326.47
		138.24
		426.00
		13,823.29
	-100.00	672.69
		56.23
		1,715.03
-750.00	-159.47	-4,568.17
		-8,196.56
30 DAYS	CURRENT	TOTAL
	46,709.40	115,960.68
		1,592.53

-20.48	118.39	5,337.99
		5,694.78
		-25.00
		4,489.72
		2,120.89
		693.23
		3,000.00
		273.26
		-7,876.78
		2,355.06
		229.32
		5,178.89
		829.04
		2,725.95
-300.00	-217.05	1,640.23
		1,667.42
		-0.42
		744.51
		323.00
		5,703.64
		8,864.94
		4,850.70
	46.63	11,015.05
		3,353.04
		-69.81
		258.00
		10,079.39
		11,833.77
		-348.41
1,000.00		1,000.00
	177.00	6,254.92
		539.17
-300.00	-200.00	-681.42
		1,043.38
		701.00
		48,201.62
		-2,424.51
		200.00
		64,582.93
		-1,539.00
		516.00
		1,480.60
		1,782.86
-120.00	-23.42	331.12
		4,532.90
		-131.00
		258.00
		106,588.83
		1,787.37
		708.80
		702.50
		929.00
	-120.00	3,177.52
		264.07
		3,688.02
		811.00
		-37.80
		758.87

30 DAYS	CURRENT	TOTAL
		1,412.14
		5,071.00
	9,741.76	9,741.76
	573.30	573.30

		597.66
		5,222.81
		10,456.35
		-701.00
-500.00	-146.80	-5,762.66
		286.00
		30,859.17
		2,194.53
		89.18
		3.30
-300.00	-200.00	-3,192.51
		-50.00
	8,094.04	7,621.81
		13,895.62
		-1,587.00
		108.29
		76.00
		8.00
		2,945.50
		331.25
	74,201.68	50,869.76
		554.36
		838.49
		1,288.27
		2.00
		932.23
		324.96
		2,194.53
		5.60
		105.58
		12,177.79
		41,877.35
14,420.31	515,667.14	1,783,991.50

counting Standard

Council Resolution

Comments

No payment payment made.
Rodeo Sponsorship/sent email to Kaitlyn
Written off in 2023, amount due is 2026 charges
Should be closed to Revenue Account - Venue Hire ??
Currently paying by installment
No payment made.
To be deactivated, credits should be transferred to Debtor: Alice
Currently paying, invoice should be raised
Last payment is 2023.
Last payment is 2020
Currently paying, Centrelink item
Last payment is 2023.
Currently paying
Currently paying
Credits to be transferred to BAMBH
Last payment is 2016
Last payment is 2018
Binthi claimed this invoice was deducted from the Grant fund under the care of Shannon Gibbs
Currently paying by Installment
Last payment is 2018
Written Off in 2023, paid made in 2023 and 2025
No payment made.
Unpaid tenancy rental (DOH rent)
Last receipt is 2022
Last receipt 2022
Last payment is 2025
Is this company still in Hope Vale? No contact details
Last payment is 2019

No payment made
To be closed and deactivated
Last payment is 2021
To be closed and deactivated
Last payment is 2024
Invoices were raised in June 2026
To be closed to Venue Hire Revenue
Last payment is 2022
Last payment is 2025
Will send SOA
Will send again SOA end of July
Last payment is 2025
Last payment is 2025
Last payment is 2021
Will send SOA
Last payment is 2021
Last payment is 2019
Last payment is 2023
Last payment is 2021
Last payment is 2025
No payment made
Last payment is July 2026
Last payment is 2008
Will send SOA
Last payment is 2024
Will send SOA
Last payment is 2025

Will send SOA

Debtor Name		AGNES
Code		AGNES
	Type	Refer
	Invoice	17157
	Invoice	17177
	Invoice	17188
	WriteOff	152
	WriteOff	153
	WriteOff	154
	WriteOff	155
	WriteOff	156
	WriteOff	157
	WriteOff	158
	WriteOff	159
	WriteOff	160
	WriteOff	161
	Invoice	204122

Currently paying by installment

No payment made
Sent email to Kaitlyn to reach out to her contact person/Rodeo sponsorship
No payment made

Venue Hire, will send SOA
Disputed as booking cancelled, will review, will send SOA
Last payment is 2024
Will send SOA
Will send SOA
Disputed as booking cancelled, will review, will send SOA
Sponsorship in 2020 but not paid, write off
Not paid, venue hire

No payment made
No payment made
Last payment is 2025
Last payment is 2024
Credit note was raised to close, duplicate
Last payment is 2023
Last payment is 2024
Under review with Micah and Felicia
Last payment is 2024.
2025 and 2026 charges but no payment made
Will send SOA
Lease in 2023 not paid, is this org still existing???
Last payment is 2023
Last payment is 2018

Currently paying by installment

Venue hire, no payment
Last payment is 2008
Should be reviewed, ivan gibson funeral fund, atenmale day care, evelyn funeral fund
Last payment is 2021
Venue hire, not paid
2025 charges not paid
No payment made
Venue hire not paid
not paid
Will send SOA
Last payment is 2021
Is this still existing. No lease agreement. Will send by post.

Will send Soa
Will send SOA
Is this still existing. No lease agreement. Will send by post.
Will send SOA

Will send SOA
Will send SOA
Last payment is 2022
Last payment is 2024
No payment made
No Payment made.
Last payment is 2019.

Currently paying

Last payment is 2025
Invoice should be raised

Will send SOA
Will send SOA

Currently paying thru payroll
Last payment is 2019

Last payemnt is 2019
No payment made
No payment made
Last payment is 2025
Last payment is 2022
Sent email to Jane Harpley.
Last payment is 2025
Last payment is 2021
No Payment made
Last payment is 2019
No Payment made.
Last paymenbt is June 2026
Last payment is 2020

No Payment made
Last payemnt is 2018
Last payment is 2024
No payment made
Last payment is 2024
No payment made
Last payment is 2015
To be reviewed or close to Revenu acct
Will send SOA, venue hire
Last payment is 2021
Currently paying by instalment
Last payment is 2024, will send SOA for utility charges
Sent email to Kaitlyn and Kian for follow up to their contact person
No Payment made
No Touch Mode
Micah to close to GL used in paying her.
Last payment is 2023.
Last payment is 2017
Grant funding? Wait for monies to come?
Sent email for remittance advice\
2017 Venue hire, Write off
Under Litigation
To be cloase to Revenue Account, venue hire

Last payment is 2020
No response from them, this a claim to NDIA which they said had expired, should be written off
Currently paying by installment
Last payment is 2020
Steven Deeral Account, should be closed to revenue, Aged Care
Will send SOA, venue hire
Under litigation
Currently paying
Last payment is 2023.
No payment made.
Salary sacrifice in 2017, not employee anymore, write off
Currently paying by installment
Last payment is 2019
Last payment is 2025
Last payment is 2021
Invoice to be raised or close to revenue account childcare
Last payment is 2014

Will send SOA
Will send SOA

No payment made.
Last payment is 2025
Last payment is 2013
To be closed to Venue Hire Revenue account
To be reviewed, invoices should be raised, currently paying
Will send SOA, venue hire
Will send SOA, no payment made
Last payment is 2025
No payment made.

Currently paying
Will send SOA
Will send SOA
Currently paying by installment
Should be closed to Venue Hire Revenue account
No payment made
No payment made
Currently paying
Last payment is 2020
Will send SOA
Under recon by Dale
No payment made
Last payment is 2024
Last payment is 2021

Last payment is 2025
Last payment is 2021
Last payment is 2025

Last payment is 2025
Last payemnt is 2020
Post Office?

Binthi claimed this invoice was deducted from the Grant fund under the care of Shannon Gibbs
Is this company still in Hope Vale? No contact details
Sponsorship in 2020 but not paid, write off
Salary sacrifice in 2017, not employee anymore, write off

S MCLEAN(DAYCARE FEES)

Active ☒

SM

Balance

66.35

Pending
Receipts

reference	Date	Summary	GST	Original DR	Original CR	Current DR
	21-03-2016	CHILDCARE FEES W/E 18/03/2016		6.00		
	04-04-2016	CHILDCARE FEES 24/03/2016		12.00		
	12-04-2016	CHILDCARE FEES W/E 08/04/2016		15.00		
	27-06-2023	BAD DEBT WRITTEN OFF			15.00	
	27-06-2023	BAD DEBT WRITTEN OFF			12.00	
	27-06-2023	BAD DEBT WRITTEN OFF			6.00	
	27-06-2023	BAD DEBT WRITTEN OFF			10.00	
	27-06-2023	BAD DEBT WRITTEN OFF			9.00	
	27-06-2023	BAD DEBT WRITTEN OFF			5.00	
	27-06-2023	BAD DEBT WRITTEN OFF			15.00	
	27-06-2023	BAD DEBT WRITTEN OFF			5.00	
	27-06-2023	BAD DEBT WRITTEN OFF			5.00	
	27-06-2023	BAD DEBT WRITTEN OFF			4.00	
2	22-04-2026	W-E 09/03/2026 - 20/03/2026		66.35		66.3
			0.45	343.35	277.00	66.3

Related Party

0.0

Current CR

5

5

0.00