

Auckland Property Management Ltd

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Licensed (REAA 2008), MREINZ

Approved Budget to apply from 01/04/2022



34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

General

Administrative Fund

Approved
budget

Actual
01/04/2021-31/03/2022

Previous
budget

Revenue

| | | | | |
|----------------------|----------------------------|-----------|-----------|-----------|
| 142300 | Admin Rebate | 0.00 | 19.63 | 0.00 |
| 142500 | Interest on Arrears--Admin | 0.00 | 42.44 | 0.00 |
| 143000 | Levies Due--Admin | 24,432.15 | 22,681.86 | 22,681.85 |
| <i>Total revenue</i> | | 24,432.15 | 22,743.93 | 22,681.85 |

Less expenses

| | | | | |
|-----------------------|-------------------------------------|-----------|-----------|-----------|
| 154000 | Admin--Administration Fee--Standard | 6,090.00 | 5,800.00 | 5,800.00 |
| 152004 | Admin--Health & Safety Plan | 700.00 | 0.00 | 0.00 |
| 159100 | Insurance--Premiums | 18,304.23 | 16,190.56 | 16,190.56 |
| 159200 | Insurance--Valuation | 0.00 | 0.00 | 600.00 |
| 167200 | Maint Bldg--General Repairs | 500.00 | 0.00 | 500.00 |
| <i>Total expenses</i> | | 25,594.23 | 21,990.56 | 23,090.56 |

Surplus/Deficit

| | | | | |
|--|-----------------|------------|--------|----------|
| | | (1,162.08) | 753.37 | (408.71) |
| | Opening balance | 1,162.08 | 408.71 | 408.71 |

Closing balance

| | | | | |
|--|--|--------|------------|--------|
| | | \$0.00 | \$1,162.08 | \$0.00 |
| Total units of entitlement | | 100004 | | 100004 |
| Levy contribution per unit entitlement | | \$0.24 | | \$0.23 |

General**Long Term Maintenance Fund**

| | Approved budget | Actual 01/04/2021-31/03/2022 | Previous budget |
|--|----------------------------|--|----------------------------|
| Revenue | | | |
| 242500 Interest on Arrears--LTMF | 0.00 | 29.94 | 0.00 |
| 242600 Interest on Investments--LTMF | 0.00 | 13.23 | 0.00 |
| 243000 Levies Due--LTMF | 16,000.00 | 16,000.04 | 16,000.00 |
| <i>Total revenue</i> | 16,000.00 | 16,043.21 | 16,000.00 |
| Surplus/Deficit | 16,000.00 | 16,043.21 | 16,000.00 |
| Opening balance | 28,321.87 | 12,278.66 | 12,278.66 |
| Closing balance | \$44,321.87 | \$28,321.87 | \$28,278.66 |
| Total units of entitlement | 100004 | | 100004 |
| Levy contribution per unit entitlement | \$0.16 | | \$0.16 |



ANNUAL REPORTS

for the financial year to 31/03/2023

Body Corporate 324296

34-36 Growers Lane, Mangere Auckland 2024

Manager: Toni Heath

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Balance Sheet

As at 31/03/2023

34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

Current period

Owners' funds

Administrative Fund

| | |
|----------------------------------|---------------|
| Operating Surplus/Deficit--Admin | (409.36) |
| Owners Equity--Admin | 1,162.08 |
| | <u>752.72</u> |

Long Term Maintenance Fund

| | |
|---------------------------------|------------------|
| Operating Surplus/Deficit--LTMF | 16,027.71 |
| Owners Equity--LTMF | 28,321.87 |
| | <u>44,349.58</u> |

| | |
|-------------------|---------------------------|
| Net owners' funds | <u><u>\$45,102.30</u></u> |
|-------------------|---------------------------|

Represented by:

Assets

Administrative Fund

| | |
|--------------------------|---------------|
| Cash at Bank--Admin | 705.06 |
| Receivable--Other--Admin | 47.66 |
| | <u>752.72</u> |

Long Term Maintenance Fund

| | |
|-------------------------------|------------------|
| Cash at Bank--LTMF | 44,346.71 |
| Investment #1 - Savings--LTMF | 2.87 |
| | <u>44,349.58</u> |

Unallocated Money

| | |
|---------------------------|-----------------|
| Cash at Bank--Unallocated | 1,275.41 |
| | <u>1,275.41</u> |

| | |
|--------------|------------------|
| Total assets | <u>46,377.71</u> |
|--------------|------------------|

Less liabilities

Administrative Fund

0.00

Long Term Maintenance Fund

0.00

Unallocated Money

| | |
|-----------------------------|-----------------|
| Prepaid Levies--Unallocated | 1,275.41 |
| | <u>1,275.41</u> |

| | |
|-------------------|-----------------|
| Total liabilities | <u>1,275.41</u> |
|-------------------|-----------------|

| | |
|------------|---------------------------|
| Net assets | <u><u>\$45,102.30</u></u> |
|------------|---------------------------|



Income & Expenditure Statement for the financial year to 31/03/2023

34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

Administrative Fund

| | Current period 01/04/2022-31/03/2023 | Annual budget 01/04/2022-31/03/2023 | Previous year 01/04/2021-31/03/2022 |
|-------------------------------------|---|--|--|
| Revenue | | | |
| Admin Rebate | 47.66 | 0.00 | 19.63 |
| Interest on Arrears--Admin | 34.13 | 0.00 | 42.44 |
| Levies Due--Admin | 24,432.09 | 24,432.15 | 22,681.86 |
| Total revenue | 24,513.88 | 24,432.15 | 22,743.93 |
| Less expenses | | | |
| Admin--Administration Fee--Standard | 6,090.00 | 6,090.00 | 5,800.00 |
| Admin--Health & Safety Plan | 0.00 | 700.00 | 0.00 |
| Insurance--Premiums | 18,304.24 | 18,304.23 | 16,190.56 |
| Insurance--Valuation | 529.00 | 0.00 | 0.00 |
| Maint Bldg--General Repairs | 0.00 | 500.00 | 0.00 |
| Total expenses | 24,923.24 | 25,594.23 | 21,990.56 |
| Surplus/Deficit | (409.36) | (1,162.08) | 753.37 |
| Opening balance | 1,162.08 | 1,162.08 | 408.71 |
| Closing balance | \$752.72 | \$0.00 | \$1,162.08 |

Long Term Maintenance Fund

| | Current period 01/04/2022-31/03/2023 | Annual budget 01/04/2022-31/03/2023 | Previous year 01/04/2021-31/03/2022 |
|-------------------------------|---|--|--|
| Revenue | | | |
| Interest on Arrears--LTMF | 22.35 | 0.00 | 29.94 |
| Interest on Investments--LTMF | 5.32 | 0.00 | 13.23 |
| Levies Due--LTMF | 16,000.04 | 16,000.00 | 16,000.04 |
| Total revenue | 16,027.71 | 16,000.00 | 16,043.21 |
| Less expenses | | | |
| Total expenses | 0.00 | 0.00 | 0.00 |
| Surplus/Deficit | 16,027.71 | 16,000.00 | 16,043.21 |
| Opening balance | 28,321.87 | 28,321.87 | 12,278.66 |
| Closing balance | \$44,349.58 | \$44,321.87 | \$28,321.87 |



Spartik House, Level 2,
6-8 Edward Wayne Place, Grafton, 1023,
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Detailed Expenses for the financial year from 01/04/2022 to 31/03/2023

34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

| Date | Details | Payee | Amount | Status | Type | Ref.No. | Payment No. |
|------|---------|-------|--------|--------|------|---------|-------------|
|------|---------|-------|--------|--------|------|---------|-------------|

General

Administrative Fund

Admin--Administration Fee--Standard 154000

| | | | | | | | |
|------------|-------------------------------|-------------------|-------------------|------|----|--|--------|
| 04/07/2022 | Administration Fees July 2022 | Auckland Property | 6,090.00 | Paid | DE | | 195712 |
| | | | <u>\$6,090.00</u> | | | | |

Admin--APM Debt Recovery Costs 155005

| | | | | | | | |
|------------|--|-------------------|---------------|------|--------|--|--------|
| 12/08/2022 | Lot 9: Debt administration fees | | (86.25) | | Ow.Inv | | |
| 16/09/2022 | Lot 9: Debt administration fees | | (172.50) | | Ow.Inv | | |
| 02/12/2022 | Debt administration fees December 2022 | Auckland Property | 172.50 | Paid | DE | | 204900 |
| 02/12/2022 | Debt Administration Fees-final notice December 202 | Auckland Property | 86.25 | Paid | DE | | 204900 |
| | | | <u>\$0.00</u> | | | | |

Admin--Sections 146/147/148 Fees 156000

| | | | | | | | |
|------------|--|-------------------|---------------|------|--------|-------|--------|
| 01/04/2022 | Reversal: Accrual Disclosure Fee FY2022 | | (339.25) | | Jnl | 43454 | |
| 08/04/2022 | FYE Mar-22 Disclosure Fee | Auckland Property | 339.25 | Paid | DE | | 191039 |
| 06/07/2022 | Lot 7: Unit 10 Section 146 Pre-Contract Disclosure | | (339.25) | | Ow.Inv | | |
| 02/08/2022 | Disclosure Statement Fees August 2022 | Auckland Property | 339.25 | Paid | DE | | 197675 |
| 15/08/2022 | Lot 7: Unit 10 Section 147 Pre-Settlement Disclosu | | (373.75) | | Ow.Inv | | |
| 04/10/2022 | Disclosure Statement Fees October 2022 | Auckland Property | 373.75 | Paid | DE | | 201314 |
| | | | <u>\$0.00</u> | | | | |

Insurance--Premiums 159100

| | | | | | | | |
|------------|--|-----------|--------------------|------|----|-----------|--------|
| 12/05/2022 | Insurance Renewal 02/05/22 - 02/05/23 (part pay) | Marsh Ltd | 3,304.24 | Paid | DE | 102099114 | 194703 |
| 12/09/2022 | Insurance Renewal 02/05/22 - 02/05/23 (balance) | Marsh Ltd | 15,000.00 | Paid | DE | 102099114 | 200243 |
| | | | <u>\$18,304.24</u> | | | | |

Insurance--Valuation 159200

| | | | | | | | |
|------------|---------------------|----------------------------|-----------------|------|----|------------|--------|
| 12/04/2022 | Insurance Valuation | Opteon New Zealand Limited | 529.00 | Paid | DE | 14266757-1 | 193109 |
| | | | <u>\$529.00</u> | | | | |

| | |
|----------------|-------------|
| Total expenses | \$24,923.24 |
|----------------|-------------|

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.



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Investments As of 31/03/2023

| Bank name | Account name | BSB | Acct. no. | Admin fund | Long Term MF Fund |
|-----------------------|-----------------------------|----------|-------------|------------|----------------------|
| Body Corporate 324296 | 34-36 Growers Lane, Mangere | Auckland | 2024 | | |
| ASB Bank Limited | Growers Lane LTMF | 123111 | 0008228 037 | 0.00 | 2.87 |



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ANNUAL REPORTS

for the financial year to 31/03/2024

Body Corporate 324296

34-36 Growers Lane, Mangere Auckland 2024

Manager: Toni Heath

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Balance Sheet

As at 31/03/2024

Spartik House, Level 2,
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34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

| | Current period |
|----------------------------------|---------------------------|
| Owners' funds | |
| Administrative Fund | |
| Operating Surplus/Deficit--Admin | 1,163.96 |
| Owners Equity--Admin | 752.72 |
| | <u>1,916.68</u> |
| Long Term Maintenance Fund | |
| Operating Surplus/Deficit--LTMF | 16,008.47 |
| Owners Equity--LTMF | 44,349.58 |
| | <u>60,358.05</u> |
| Net owners' funds | <u><u>\$62,274.73</u></u> |
| Represented by: | |
| Assets | |
| Administrative Fund | |
| Cash at Bank--Admin | 2,256.16 |
| | <u>2,256.16</u> |
| Long Term Maintenance Fund | |
| Cash at Bank--LTMF | 10,346.75 |
| Investment #1 - Savings--LTMF | 50,011.30 |
| | <u>60,358.05</u> |
| Unallocated Money | |
| Cash at Bank--Unallocated | 930.63 |
| | <u>930.63</u> |
| Total assets | <u>63,544.84</u> |
| Less liabilities | |
| Administrative Fund | |
| Accrued Expenses--Admin | 603.75 |
| Creditors--Other--Admin | (264.27) |
| | <u>339.48</u> |
| Long Term Maintenance Fund | |
| | <u>0.00</u> |
| Unallocated Money | |
| Prepaid Levies--Unallocated | 930.63 |
| | <u>930.63</u> |
| Total liabilities | <u>1,270.11</u> |
| Net assets | <u><u>\$62,274.73</u></u> |



Income & Expenditure Statement for the financial year to 31/03/2024

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34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

Administrative Fund

| | Current period 01/04/2023-31/03/2024 | Annual budget 01/04/2023-31/03/2024 | Previous year 01/04/2022-31/03/2023 |
|--|---|--|--|
| Revenue | | | |
| Admin Rebate | 264.27 | 0.00 | 47.66 |
| Income Tax Refund | 1.01 | 0.00 | 0.00 |
| Interest - Operating Account | 1,158.99 | 0.00 | 0.00 |
| Interest on Arrears--Admin | 0.00 | 0.00 | 34.13 |
| Levies Due--Admin | 32,000.08 | 32,000.00 | 24,432.09 |
| Total revenue | 33,424.35 | 32,000.00 | 24,513.88 |
| Less expenses | | | |
| Admin--Administration Fee--Standard | 6,490.00 | 6,490.00 | 6,090.00 |
| Admin--APM Investment Admin Fee | 86.93 | 0.00 | 0.00 |
| Admin--Health & Safety Plan | 781.00 | 868.00 | 0.00 |
| Admin--Long Term Maintenance Fund Plan | 1,024.00 | 1,138.00 | 0.00 |
| Insurance--Premiums | 23,878.46 | 23,878.46 | 18,304.24 |
| Insurance--Valuation | 0.00 | 550.00 | 529.00 |
| Maint Bldg--General Repairs | 0.00 | 500.00 | 0.00 |
| Total expenses | 32,260.39 | 33,424.46 | 24,923.24 |
| Surplus/Deficit | 1,163.96 | (1,424.46) | (409.36) |
| Opening balance | 752.72 | 752.72 | 1,162.08 |
| Closing balance | \$1,916.68 | -\$671.74 | \$752.72 |

Long Term Maintenance Fund

| | Current period 01/04/2023-31/03/2024 | Annual budget 01/04/2023-31/03/2024 | Previous year 01/04/2022-31/03/2023 |
|---------------------------------|---|--|--|
| Revenue | | | |
| Interest on Arrears--LTMF | 0.00 | 0.00 | 22.35 |
| Interest on Investments--LTMF | 9.10 | 0.00 | 5.32 |
| Levies Due--LTMF | 16,000.04 | 16,000.00 | 16,000.04 |
| Total revenue | 16,009.14 | 16,000.00 | 16,027.71 |
| Less expenses | | | |
| Admin--APM Investment Admin Fee | 0.67 | 0.00 | 0.00 |
| Maint Bldg--Building Wash | 0.00 | 5,000.00 | 0.00 |
| Total expenses | 0.67 | 5,000.00 | 0.00 |
| Surplus/Deficit | 16,008.47 | 11,000.00 | 16,027.71 |
| Opening balance | 44,349.58 | 44,349.58 | 28,321.87 |
| Closing balance | \$60,358.05 | \$55,349.58 | \$44,349.58 |



Detailed Expenses for the financial year from 01/04/2023 to 31/03/2024

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34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

| Date | Details | Payee | Amount | Status | Type | Ref.No. | Payment No. |
|------|---------|-------|--------|--------|------|---------|-------------|
|------|---------|-------|--------|--------|------|---------|-------------|

General

Administrative Fund

Admin - Rebate (Expense) 152300

| | | | | | | | |
|------------|-----------------------------|-------------------|---------------|------|-----|-------|--------|
| 01/04/2023 | Admin Rebate FY 2022 | Auckland Property | (47.66) | Paid | DE | | 217701 |
| 09/01/2024 | Admin Rebate FY 2023 | | (264.27) | Paid | Inv | 2023 | |
| 31/03/2024 | Recode: Admin Rebate FY2022 | | 47.66 | | Jnl | 57349 | |
| 31/03/2024 | Recode: Admin Rebate FY2023 | | 264.27 | | Jnl | 57350 | |
| | | | <u>\$0.00</u> | | | | |

Admin--Administration Fee--Standard 154000

| | | | | | | | |
|------------|-------------------------------|-------------------|-------------------|------|----|--|--------|
| 04/07/2023 | Administration Fees July 2023 | Auckland Property | 6,490.00 | Paid | DE | | 217701 |
| | | | <u>\$6,490.00</u> | | | | |

Admin--APM Debt Recovery Costs 155005

| | | | | | | | |
|------------|--|--|---------------|--------|--------|--|--|
| 21/09/2023 | Lot 9: Debt administration fees | | (126.50) | Cancel | Ow.Inv | | |
| 21/09/2023 | Owner invoice cancellation for lot: 9/324296 | | 126.50 | Cancel | Ow.Inv | | |
| 11/10/2023 | Lot 9: Debt Administration fees | | (253.00) | Cancel | Ow.Inv | | |
| 11/10/2023 | Owner invoice cancellation for lot: 9/324296 | | 253.00 | Cancel | Ow.Inv | | |
| | | | <u>\$0.00</u> | | | | |

Admin--APM Investment Admin Fee 151401

| | | | | | | | |
|------------|--|--|----------------|--|-----|-------|--|
| 29/09/2023 | Admin fee on net interest on Operating Account | | 11.64 | | Jnl | 51571 | |
| 31/10/2023 | Admin fee on net interest on Operating Account | | 13.27 | | Jnl | 52605 | |
| 30/11/2023 | Admin fee on net interest on Operating Account | | 12.54 | | Jnl | 54466 | |
| 31/12/2023 | Admin fee on net interest on Operating Account | | 12.15 | | Jnl | 54880 | |
| 31/01/2024 | Admin fee on net interest on Operating Account | | 13.88 | | Jnl | 55468 | |
| 29/02/2024 | Admin fee on net interest on Operating Account | | 12.23 | | Jnl | 55992 | |
| 31/03/2024 | Admin fee on net interest on Operating Account | | 11.22 | | Jnl | 56640 | |
| | | | <u>\$86.93</u> | | | | |

Admin--Health & Safety Plan 152004

| | | | | | | | |
|------------|----------------------|--------------------------|-----------------|------|----|--------|--------|
| 21/08/2023 | Safety Report Aug-23 | Solutions in Engineering | 781.00 | Paid | DE | 342979 | 220919 |
| | | | <u>\$781.00</u> | | | | |

Admin--Long Term Maintenance Fund Plan 152006

| | | | | | | | |
|------------|-------------------------|--------------------------|-------------------|------|----|--------|--------|
| 22/08/2023 | Preparation LTMP Aug-23 | Solutions in Engineering | 1,024.00 | Paid | DE | 343031 | 220919 |
| | | | <u>\$1,024.00</u> | | | | |

Admin--Sections 146/147/148 Fees 156000

| | | | | | | | |
|------------|--|--|----------|--|--------|-------|--|
| 19/03/2024 | Lot 1: Unit 16, Section 146 Pre-Contract Disclosur | | (603.75) | | Ow.Inv | | |
| 31/03/2024 | Accrual: Sections 146/147/148 Fees | | 603.75 | | Jnl | 57351 | |

| 34-36 Growers Lane - BC 324296 | | | | 34-36 Growers Lane, Mangere Auckland 2024 | | | | |
|--------------------------------|---|--|-----------|---|--------|------|-----------|-------------|
| Date | Details | | Payee | Amount | Status | Type | Ref.No. | Payment No. |
| General | | | | | | | | |
| | | | | \$0.00 | | | | |
| Insurance--Premiums 159100 | | | | | | | | |
| 31/05/2023 | Business Package Policy 02/05/23 - 02/05/24 | | Marsh Ltd | 23,878.46 | Paid | DE | I02196783 | 215813 |
| | | | | \$23,878.46 | | | | |
| Total expenses | | | | \$32,260.39 | | | | |

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.

| | | | | | | | | |
|--------------------------------|---------|-------|--------|---|------|---------|-------------|--|
| 34-36 Growers Lane - BC 324296 | | | | 34-36 Growers Lane, Mangere Auckland 2024 | | | | |
| Date | Details | Payee | Amount | Status | Type | Ref.No. | Payment No. | |

General

Long Term Maintenance Fund

| | | | |
|--|-------------------------|---------------|-----|
| Admin--APM Investment Admin Fee 251401 | | | |
| 28/03/2024 | Admin fee on investment | 0.67 | Jnl |
| | | <u>\$0.67</u> | |
| Total expenses | | \$0.67 | |

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.



Outstanding Creditors

As at 31/03/2024

Spartik House, Level 2,
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| 34-36 Growers Lane - BC 324296 | | | 34-36 Growers Lane, Mangere Auckland 2024 | |
|----------------------------------|---------|----------------------|---|--------|
| Due date | Invoice | Description | Amount | GST |
| Auckland Property Management Ltd | | | | |
| 09/01/2024 | 2023 | Admin Rebate FY 2023 | (264.27) | 0.00 |
| | | | (264.27) | 0.00 |
| Total outstanding invoices | | | -\$264.27 | \$0.00 |



Investments As of 31/03/2024

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| Bank name | Account name | BSB | Acct. no. | Admin fund | Long Term MF Fund |
|-----------------------|-----------------------------|----------|-------------|------------|----------------------|
| Body Corporate 324296 | 34-36 Growers Lane, Mangere | Auckland | 2024 | | |
| ASB Bank Limited | Growers Lane LTMF | 123111 | 0008228 037 | 0.00 | 50,011.30 |

Client Statement

| | | | |
|--------------------------|--------------------|-----------------------|--------------------------------------|
| Client Name: | Growers Lane 34-36 | Group Name: | AUCKLAND PROPERTY MANAGEMENT LIMITED |
| Client Known As: | LTMF | Group Account: | 12-3111-0005676-37 |
| Client Account: | 12-3111-0008228-37 | | |
| Client Reference: | BC 324296 | | |
| Account type | Sundry | | |
| Opening Date: | 13 Oct 2016 | | |

| Date | Transaction | Withdrawal | Deposit | Balance |
|--------------------|---------------------------|------------|-------------|--------------------|
| 01 Apr 2023 | Opening Balance | | | \$2.87 |
| 28 Apr 2023 | Interest | | \$0.01 | \$2.88 |
| 31 May 2023 | Interest | | \$0.01 | \$2.89 |
| 30 Jun 2023 | Interest | | \$0.01 | \$2.90 |
| 31 Jul 2023 | Interest | | \$0.01 | \$2.91 |
| 31 Aug 2023 | Interest | | \$0.01 | \$2.92 |
| 29 Sep 2023 | Interest | | \$0.01 | \$2.93 |
| 31 Oct 2023 | Interest | | \$0.01 | \$2.94 |
| 30 Nov 2023 | Interest | | \$0.01 | \$2.95 |
| 29 Dec 2023 | Interest | | \$0.01 | \$2.96 |
| 31 Jan 2024 | Interest | | \$0.01 | \$2.97 |
| 29 Feb 2024 | Interest | | \$0.01 | \$2.98 |
| 27 Mar 2024 | Auckland Pro DE PAYMENT 1 | | \$50,000.00 | \$50,002.98 |
| 28 Mar 2024 | Interest | | \$12.48 | \$50,015.46 |
| 28 Mar 2024 | Tax @ 28.00% | \$3.49 | | \$50,011.97 |
| 28 Mar 2024 | Admin Fee | \$0.67 | | \$50,011.30 |
| 31 Mar 2024 | Closing Balance | | | \$50,011.30 |



Approved Budget to apply from 01/04/2023

34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

| Administrative Fund | | Approved budget | Actual 01/04/2022-31/03/2023 | Previous budget |
|--|--|--------------------|---------------------------------|--------------------|
| Revenue | | | | |
| 142300 | Admin Rebate | 0.00 | 47.66 | 0.00 |
| 142500 | Interest on Arrears--Admin | 0.00 | 34.13 | 0.00 |
| 143000 | Levies Due--Admin | 32,000.00 | 24,432.09 | 24,432.15 |
| Total revenue | | 32,000.00 | 24,513.88 | 24,432.15 |
| Less expenses | | | | |
| 154000 | Admin--Administration Fee--Standard | 6,490.00 | 6,090.00 | 6,090.00 |
| 152004 | Admin--Health & Safety Plan | 868.00 | 0.00 | 700.00 |
| 152006 | Admin--Long Term Maintenance Fund Plan | 1,138.00 | 0.00 | 0.00 |
| 159100 | Insurance--Premiums | 23,878.46 | 18,304.24 | 18,304.23 |
| 159200 | Insurance--Valuation | 550.00 | 529.00 | 0.00 |
| 167200 | Maint Bldg--General Repairs | 500.00 | 0.00 | 500.00 |
| Total expenses | | 33,424.46 | 24,923.24 | 25,594.23 |
| Surplus/Deficit | | (1,424.46) | (409.36) | (1,162.08) |
| Opening balance | | 752.72 | 1,162.08 | 1,162.08 |
| Closing balance | | -\$671.74 | \$752.72 | \$0.00 |
| Total units of entitlement | | 100004 | | 100004 |
| Levy contribution per unit entitlement | | \$0.32 | | \$0.24 |

Long Term Maintenance Fund

Approved
budget 01/04/2022-31/03/2023

Actual

Previous
budget

Revenue

| | | | | |
|---------------|-------------------------------|-----------|-----------|-----------|
| 242500 | Interest on Arrears--LTMF | 0.00 | 22.35 | 0.00 |
| 242600 | Interest on Investments--LTMF | 0.00 | 5.32 | 0.00 |
| 243000 | Levies Due--LTMF | 16,000.00 | 16,000.04 | 16,000.00 |
| Total revenue | | 16,000.00 | 16,027.71 | 16,000.00 |

Less expenses

| | | | | |
|----------------|---------------------------|----------|------|------|
| 261601 | Maint Bldg--Building Wash | 5,000.00 | 0.00 | 0.00 |
| Total expenses | | 5,000.00 | 0.00 | 0.00 |

Surplus/Deficit

| | | | | |
|--|--|-----------|-----------|-----------|
| | | 11,000.00 | 16,027.71 | 16,000.00 |
|--|--|-----------|-----------|-----------|

Opening balance

| | | |
|-----------|-----------|-----------|
| 44,349.58 | 28,321.87 | 28,321.87 |
|-----------|-----------|-----------|

Closing balance

| | | |
|-------------|-------------|-------------|
| \$55,349.58 | \$44,349.58 | \$44,321.87 |
|-------------|-------------|-------------|

Total units of entitlement

| | |
|--------|--------|
| 100004 | 100004 |
|--------|--------|

Levy contribution per unit entitlement

| | |
|--------|--------|
| \$0.16 | \$0.16 |
|--------|--------|



Approved Budget to apply from 01/04/2024

34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

| | | Administrative Fund | | |
|--|--|---------------------|---------------------------------|--------------------|
| | | Approved budget | Actual 01/04/2023-31/03/2024 | Previous budget |
| Revenue | | | | |
| 142300 | Admin Rebate | 0.00 | 264.27 | 0.00 |
| 146600 | Income Tax Refund | 0.00 | 1.01 | 0.00 |
| 142700 | Interest - Operating Account | 0.00 | 1,158.99 | 0.00 |
| 143000 | Levies Due--Admin | 33,500.00 | 32,000.08 | 32,000.00 |
| Total revenue | | 33,500.00 | 33,424.35 | 32,000.00 |
| Less expenses | | | | |
| 154000 | Admin--Administration Fee--Standard | 6,890.00 | 6,490.00 | 6,490.00 |
| 151401 | Admin--APM Investment Admin Fee | 0.00 | 86.93 | 0.00 |
| 152004 | Admin--Health & Safety Plan | 0.00 | 781.00 | 868.00 |
| 152006 | Admin--Long Term Maintenance Fund Plan | 0.00 | 1,024.00 | 1,138.00 |
| 159100 | Insurance--Premiums | 25,793.82 | 23,878.46 | 23,878.46 |
| 159200 | Insurance--Valuation | 0.00 | 0.00 | 550.00 |
| 167200 | Maint Bldg--General Repairs | 500.00 | 0.00 | 500.00 |
| Total expenses | | 33,183.82 | 32,260.39 | 33,424.46 |
| Surplus/Deficit | | 316.18 | 1,163.96 | (1,424.46) |
| Opening balance | | 1,916.68 | 752.72 | 752.72 |
| Closing balance | | \$2,232.86 | \$1,916.68 | -\$671.74 |
| Total units of entitlement | | 100004 | | 100004 |
| Levy contribution per unit entitlement | | \$0.33 | | \$0.32 |

Long Term Maintenance Fund

| | Approved budget | Actual 01/04/2023-31/03/2024 | Previous budget |
|--|--------------------|---------------------------------|--------------------|
|--|--------------------|---------------------------------|--------------------|

Revenue

| | | | | |
|---------------|-------------------------------|-----------|-----------|-----------|
| 242600 | Interest on Investments--LTMF | 0.00 | 9.10 | 0.00 |
| 243000 | Levies Due--LTMF | 17,000.00 | 16,000.04 | 16,000.00 |
| Total revenue | | 17,000.00 | 16,009.14 | 16,000.00 |

Less expenses

| | | | | |
|----------------|---------------------------------|----------|------|----------|
| 251401 | Admin--APM Investment Admin Fee | 0.00 | 0.67 | 0.00 |
| 261601 | Maint Bldg--Building Wash | 5,000.00 | 0.00 | 5,000.00 |
| 272200 | Maint Bldg--Plumbing & Drainage | 2,500.00 | 0.00 | 0.00 |
| Total expenses | | 7,500.00 | 0.67 | 5,000.00 |

| | | | |
|-----------------|----------|-----------|-----------|
| Surplus/Deficit | 9,500.00 | 16,008.47 | 11,000.00 |
|-----------------|----------|-----------|-----------|

| | | | |
|-----------------|-----------|-----------|-----------|
| Opening balance | 60,358.05 | 44,349.58 | 44,349.58 |
|-----------------|-----------|-----------|-----------|

| | | | |
|-----------------|-------------|-------------|-------------|
| Closing balance | \$69,858.05 | \$60,358.05 | \$55,349.58 |
|-----------------|-------------|-------------|-------------|

| | | |
|--|--------|--------|
| Total units of entitlement | 100004 | 100004 |
| Levy contribution per unit entitlement | \$0.17 | \$0.16 |



Spartik House, Level 2,
6-8 Edward Wayte Place, Grafton, 1023,
Auckland, New Zealand
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ANNUAL REPORTS

for the financial year to 31/03/2025

Body Corporate 324296

34-36 Growers Lane, Mangere Auckland 2024

Manager: Toni Heath

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Balance Sheet

As at 31/03/2025

Spartik House, Level 2,
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34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

| | Current period |
|-------------------------------------|---------------------------|
| Owners' funds | |
| Administrative Fund | |
| Operating Surplus/Deficit--Admin | 1,011.63 |
| Owners Equity--Admin | 1,916.68 |
| | <u>2,928.31</u> |
| Long Term Maintenance Fund | |
| Operating Surplus/Deficit--LTMF | 18,870.48 |
| Owners Equity--LTMF | 60,358.05 |
| | <u>79,228.53</u> |
| Net owners' funds | <u><u>\$82,156.84</u></u> |
| Represented by: | |
| Assets | |
| Administrative Fund | |
| Cash at Bank--Admin | 2,802.82 |
| Receivable--Levies--Admin | 125.49 |
| Receivable--Owners--Admin | 603.75 |
| | <u>3,532.06</u> |
| Long Term Maintenance Fund | |
| Cash at Bank--LTMF | 27,318.58 |
| Investment #1 - Savings--LTMF | 389.23 |
| Receivable--Levies--LTMF | 63.68 |
| Investment #1 - Term Deposit - LTMF | 51,457.04 |
| | <u>79,228.53</u> |
| Unallocated Money | <u>0.00</u> |
| Total assets | <u>82,760.59</u> |
| Less liabilities | |
| Administrative Fund | |
| Accrued Expenses--Admin | 603.75 |
| | <u>603.75</u> |
| Long Term Maintenance Fund | <u>0.00</u> |
| Unallocated Money | <u>0.00</u> |
| Total liabilities | <u>603.75</u> |
| Net assets | <u><u>\$82,156.84</u></u> |



Income & Expenditure Statement for the financial year to 31/03/2025

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34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

Administrative Fund

| | Current period 01/04/2024-31/03/2025 | Annual budget 01/04/2024-31/03/2025 | Previous year 01/04/2023-31/03/2024 |
|--|---|--|--|
| Revenue | | | |
| Admin Rebate | 0.00 | 0.00 | 264.27 |
| Income Tax Refund | 24.64 | 0.00 | 1.01 |
| Interest - Operating Account | 718.37 | 0.00 | 1,158.99 |
| Interest on Arrears--Admin | 69.81 | 0.00 | 0.00 |
| Levies Due--Admin | 33,500.02 | 33,500.00 | 32,000.08 |
| Total revenue | 34,312.84 | 33,500.00 | 33,424.35 |
| Less expenses | | | |
| Admin--Administration Fee--Standard | 6,890.00 | 6,890.00 | 6,490.00 |
| Admin--APM Investment Admin Fee | 53.88 | 0.00 | 86.93 |
| Admin--Health & Safety Plan | 0.00 | 0.00 | 781.00 |
| Admin--Long Term Maintenance Fund Plan | 0.00 | 0.00 | 1,024.00 |
| Insurance--Premiums | 25,793.83 | 25,793.82 | 23,878.46 |
| Insurance--Valuation | 563.50 | 0.00 | 0.00 |
| Maint Bldg--General Repairs | 0.00 | 500.00 | 0.00 |
| Total expenses | 33,301.21 | 33,183.82 | 32,260.39 |
| Surplus/Deficit | 1,011.63 | 316.18 | 1,163.96 |
| Opening balance | 1,916.68 | 1,916.68 | 752.72 |
| Closing balance | \$2,928.31 | \$2,232.86 | \$1,916.68 |

Long Term Maintenance Fund

| | Current period 01/04/2024-31/03/2025 | Annual budget 01/04/2024-31/03/2025 | Previous year 01/04/2023-31/03/2024 |
|---------------------------------|---|--|--|
| Revenue | | | |
| Interest on Arrears--LTMF | 35.43 | 0.00 | 0.00 |
| Interest on Investments--LTMF | 1,983.76 | 0.00 | 9.10 |
| Levies Due--LTMF | 17,000.08 | 17,000.00 | 16,000.04 |
| Total revenue | 19,019.27 | 17,000.00 | 16,009.14 |
| Less expenses | | | |
| Admin--APM Investment Admin Fee | 148.79 | 0.00 | 0.67 |
| Maint Bldg--Building Wash | 0.00 | 5,000.00 | 0.00 |
| Maint Bldg--Plumbing & Drainage | 0.00 | 2,500.00 | 0.00 |
| Total expenses | 148.79 | 7,500.00 | 0.67 |
| Surplus/Deficit | 18,870.48 | 9,500.00 | 16,008.47 |
| Opening balance | 60,358.05 | 60,358.05 | 44,349.58 |
| Closing balance | \$79,228.53 | \$69,858.05 | \$60,358.05 |



Detailed Expenses for the financial year from 01/04/2024 to 31/03/2025

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E: reception@apm.kiwi
www.apm.kiwi

34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

| Date | Details | Payee | Amount | Status | Type | Ref.No. | Payment No. |
|------|---------|-------|--------|--------|------|---------|-------------|
|------|---------|-------|--------|--------|------|---------|-------------|

General

Administrative Fund

Admin--Administration Fee--Standard 154000

| | | | | | | | |
|------------|-------------------------------|-------------------|-------------------|------|----|--|--------|
| 03/07/2024 | Administration Fees July 2024 | Auckland Property | 6,890.00 | Paid | DE | | 000010 |
| | | | <u>\$6,890.00</u> | | | | |

Admin--APM Debt Recovery Costs 155005

| | | | | | | | |
|------------|---|-------------------|---------------|------|--------|--|--------|
| 16/09/2024 | Lot 5: Debt Administration Fee Stage 2 | | (126.50) | | Ow.Inv | | |
| 16/09/2024 | Lot 17: Debt Administration Fee Stage 2 | | (126.50) | | Ow.Inv | | |
| 02/10/2024 | Debt administration fees October 2024 | Auckland Property | 126.50 | Paid | DE | | 000012 |
| 17/10/2024 | Lot 5: Debt Recovery Administration Fee - Stage 3 | | (253.00) | | Ow.Inv | | |
| 04/11/2024 | Debt administration fees November 2024 | Auckland Property | 126.50 | Paid | DE | | 000014 |
| 04/11/2024 | Debt administration fees November 2024 | Auckland Property | 253.00 | Paid | DE | | 000014 |
| | | | <u>\$0.00</u> | | | | |

Admin--APM Investment Admin Fee 151401

| | | | | | | | |
|------------|---------------------------------|--|----------------|--|-----|-------|--|
| 30/04/2024 | Admin fee on operating interest | | 2.92 | | Jnl | 57471 | |
| 31/05/2024 | Admin fee on operating interest | | 2.63 | | Jnl | 58276 | |
| 27/06/2024 | Admin fee on operating interest | | 2.30 | | Jnl | 59104 | |
| 31/07/2024 | Admin fee on operating interest | | 5.27 | | Jnl | 60100 | |
| 30/08/2024 | Admin fee on operating interest | | 7.90 | | Jnl | 60809 | |
| 30/09/2024 | Admin fee on operating interest | | 5.39 | | Jnl | 61560 | |
| 31/10/2024 | Admin fee on operating interest | | 5.63 | | Jnl | 62270 | |
| 29/11/2024 | Admin fee on operating interest | | 4.70 | | Jnl | 63103 | |
| 31/12/2024 | Admin fee on operating interest | | 4.64 | | Jnl | 63785 | |
| 31/01/2025 | Admin fee on operating interest | | 4.54 | | Jnl | 64457 | |
| 28/02/2025 | Admin fee on operating interest | | 4.10 | | Jnl | 65062 | |
| 31/03/2025 | Admin fee on operating interest | | 3.86 | | Jnl | 65821 | |
| | | | <u>\$53.88</u> | | | | |

Admin--Sections 146/147/148 Fees 156000

| | | | | | | | |
|------------|--|-------------------|----------|------|--------|-------|--------|
| 01/04/2024 | Reversal: Accrual: Sections 146/147/148 Fees | | (603.75) | | Jnl | 57352 | |
| 03/04/2024 | Disclosure Statement Fees April 2024 | Auckland Property | 603.75 | Paid | DE | | 000002 |
| 22/05/2024 | Lot 1: Unit 16, Section 147 Pre-Settlement Disclos | | (414.00) | | Ow.Inv | | |
| 05/06/2024 | Disclosure Statement Fees June 2024 | Auckland Property | 413.75 | Paid | DE | | 000007 |
| 29/07/2024 | Lot 8: Unit 9, Section 146 Pre-Contract Disclosure | | (603.75) | | Ow.Inv | | |
| 02/08/2024 | Disclosure Statement Fees August 2024 | Auckland Property | 603.75 | Paid | DE | | 000011 |
| 10/12/2024 | Lot 8: Unit 9, Section 147 Pre-Settlement Disclosu | | (471.50) | | Ow.Inv | | |
| 03/01/2025 | Disclosure Statement Fees January 2025 | Auckland Property | 471.50 | Paid | DE | | 000015 |
| 10/03/2025 | Lot 1 Section 147 (shortpaid) | Auckland Property | 0.25 | Paid | DE | | 000017 |

| 34-36 Growers Lane - BC 324296 | | | | 34-36 Growers Lane, Mangere Auckland 2024 | | | |
|--------------------------------|--|-----------|-------------|---|--------|-----------|-------------|
| Date | Details | Payee | Amount | Status | Type | Ref.No. | Payment No. |
| General | | | | | | | |
| 17/03/2025 | Lot 5: Unit 12, Section 146 Pre-Contract Disclosur | | (603.75) | | Ow.Inv | | |
| 31/03/2025 | Accrual: Sections 146/147/148 Fees | | 603.75 | | Jnl | 66413 | |
| | | | \$0.00 | | | | |
| Insurance--Premiums 159100 | | | | | | | |
| 24/04/2024 | Association 02/05/24 - 02/05/25 | Marsh Ltd | 646.88 | Paid | DE | 102285026 | 000004 |
| 22/08/2024 | Marsh Material Damage 02/05/24 - 02/05/25 (paid 32 | | 25,146.95 | | Jnl | 60598 | |
| | | | \$25,793.83 | | | | |
| Insurance--Valuation 159200 | | | | | | | |
| 01/10/2024 | Insurance valuation & report (Opteon Inv 17912635- | | 563.50 | | Jnl | 61699 | |
| | | | \$563.50 | | | | |
| Total expenses | | | \$33,301.21 | | | | |

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.

| | | | | | | |
|--------------------------------|---------|-------|---|--------|------|---------------------|
| 34-36 Growers Lane - BC 324296 | | | 34-36 Growers Lane, Mangere Auckland 2024 | | | |
| Date | Details | Payee | Amount | Status | Type | Ref.No. Payment No. |

General

Long Term Maintenance Fund

| | | | | | | |
|---------------------------------|-------------------------|--------|----------|--|-----|--|
| Admin--APM Investment Admin Fee | | 251401 | | | | |
| 30/04/2024 | Admin fee on investment | | 11.11 | | Jnl | |
| 31/05/2024 | Admin fee on investment | | 10.46 | | Jnl | |
| 27/06/2024 | Admin fee on investment | | 8.47 | | Jnl | |
| 31/07/2024 | Admin fee on investment | | 0.09 | | Jnl | |
| 30/08/2024 | Admin fee on investment | | 0.08 | | Jnl | |
| 30/09/2024 | Admin fee on investment | | 0.08 | | Jnl | |
| 31/10/2024 | Admin fee on investment | | 0.08 | | Jnl | |
| 29/11/2024 | Admin fee on investment | | 0.06 | | Jnl | |
| 31/12/2024 | Admin fee on investment | | 0.06 | | Jnl | |
| 31/01/2025 | Admin fee on investment | | 0.06 | | Jnl | |
| 28/02/2025 | Admin fee on investment | | 0.05 | | Jnl | |
| 26/03/2025 | Admin fee on investment | | 118.14 | | Jnl | |
| 31/03/2025 | Admin fee on investment | | 0.05 | | Jnl | |
| | | | \$148.79 | | | |
| Total expenses | | | \$148.79 | | | |

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.



Outstanding Owner Invoices

As at 31/03/2025

Spartik House, Level 2,
6-8 Edward Wayte Place, Grafton, 1023,
Auckland, New Zealand
PH: +64-9-638-2500
E: reception@apm.kiwi
www.apm.kiwi

| Due | Lot | Unit | Owner | Description | Account name | Invoice amount | Unpaid |
|-----------------------|-----|------|--------------------------|---|----------------------------------|----------------|--------|
| Body Corporate 324296 | | | | 34-36 Growers Lane, Mangere | Auckland 2024 | | |
| 17/03/2025 | 5 | 12 | Tupe Investments Limited | Lot 5: Unit 12, Section 146 Pre-Contract Disclosure Statement | Admin--Sections 146/147/148 Fees | 603.75 | 603.75 |
| | | | | | | | 603.75 |



Levy Positions - In Arrears for the financial year to 31/03/2025

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34-36 Growers Lane - BC 324296

34-36 Growers Lane, Mangere Auckland 2024

Administrative Fund

| Lot | Unit | Paid to | Standard levies | | | | Special levies | | | | Interest | | GST due |
|---------------|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|---------|
| | | | Due | Paid | Arrears | Advance | Due | Paid | Arrears | Advance | Due | Paid | |
| 5 | 12 | 31/07/2024 | 1,681.30 | 1,556.08 | 125.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 36.31 | 0.00 |
| 13 | 5 | 31/07/2024 | 1,674.60 | 1,674.33 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 |
| | | | 3,355.90 | 3,230.41 | 125.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | 36.31 | 0.00 |
| Due Excl. GST | | | 3,355.90 | | | | | | | | | | |
| | | | | | | | 0.00 | | | | | | |

| Long Term Maintenance Fund | | | | | | | | | | | | | |
|----------------------------|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|---------|
| Lot | Unit | Paid to | Standard levies | | | | Special levies | | | | Interest | | GST due |
| | | | Due | Paid | Arrears | Advance | Due | Paid | Arrears | Advance | Due | Paid | |
| 5 | 12 | 31/07/2024 | 853.20 | 789.65 | 63.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | 18.43 | 0.00 |
| 13 | 5 | 31/07/2024 | 849.80 | 849.67 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
| | | | 1,703.00 | 1,639.32 | 63.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 18.43 | 0.00 |
| Due Excl. GST | | | 1,703.00 | | | | | 0.00 | | | | | |



Investments As of 31/03/2025

Spartik House, Level 2,
6-8 Edward Wayte Place, Grafton, 1023,
Auckland, New Zealand
PH: +64-9-638-2500
E: reception@apm.kiwi
www.apm.kiwi

| Bank name | Account name | BSB | Acct. no. | Admin fund | Long Term MF Fund |
|-----------------------|----------------------------------|----------|-------------|------------|----------------------|
| Body Corporate 324296 | 34-36 Growers Lane, Mangere | Auckland | 2024 | | |
| ASB Bank Limited | Growers Lane LTMF | 123111 | 0008228 037 | 0.00 | 389.23 |
| ASB Bank Limited | Growers Lane 34-36 LTMF TD 9 mos | 123111 | 0017546 037 | 0.00 | 51,457.04 |
| | | | | 0.00 | 51,846.27 |

Client Statement

| | | | |
|--------------------------|--------------------|-----------------------|--------------------------------------|
| Client Name: | Growers Lane 34-36 | Group Name: | AUCKLAND PROPERTY MANAGEMENT LIMITED |
| Client Known As: | LTMF | Group Account: | 12-3111-0005676-37 |
| Client Account: | 12-3111-0008228-37 | | |
| Client Reference: | BC 324296 | | |
| Account type | Sundry | | |
| Opening Date: | 13 Oct 2016 | | |

| Date | Transaction | Withdrawal | Deposit | Balance |
|--------------------|-------------------------------------|-------------|----------|--------------------|
| 01 Apr 2024 | Opening Balance | | | \$50,011.30 |
| 30 Apr 2024 | Interest | | \$205.73 | \$50,217.03 |
| 30 Apr 2024 | Tax @ 28.00% | \$57.60 | | \$50,159.43 |
| 30 Apr 2024 | Admin Fee | \$11.11 | | \$50,148.32 |
| 31 May 2024 | Interest | | \$193.79 | \$50,342.11 |
| 31 May 2024 | Tax @ 28.00% | \$54.26 | | \$50,287.85 |
| 31 May 2024 | Admin Fee | \$10.46 | | \$50,277.39 |
| 26 Jun 2024 | Tfr to Inves New TD 9 mos BC 324296 | \$50,000.00 | | \$277.39 |
| 27 Jun 2024 | Interest | | \$156.76 | \$434.15 |
| 27 Jun 2024 | Tax @ 28.00% | \$43.89 | | \$390.26 |
| 27 Jun 2024 | Admin Fee | \$8.47 | | \$381.79 |
| 31 Jul 2024 | Interest | | \$1.62 | \$383.41 |
| 31 Jul 2024 | Tax @ 28.00% | \$0.45 | | \$382.96 |
| 31 Jul 2024 | Admin Fee | \$0.09 | | \$382.87 |
| 30 Aug 2024 | Interest | | \$1.43 | \$384.30 |
| 30 Aug 2024 | Tax @ 28.00% | \$0.40 | | \$383.90 |
| 30 Aug 2024 | Admin Fee | \$0.08 | | \$383.82 |
| 30 Sep 2024 | Interest | | \$1.40 | \$385.22 |
| 30 Sep 2024 | Tax @ 28.00% | \$0.39 | | \$384.83 |
| 30 Sep 2024 | Admin Fee | \$0.08 | | \$384.75 |
| 31 Oct 2024 | Interest | | \$1.40 | \$386.15 |
| 31 Oct 2024 | Tax @ 28.00% | \$0.39 | | \$385.76 |
| 31 Oct 2024 | Admin Fee | \$0.08 | | \$385.68 |
| 29 Nov 2024 | Interest | | \$1.17 | \$386.85 |
| 29 Nov 2024 | Tax @ 28.00% | \$0.32 | | \$386.53 |
| 29 Nov 2024 | Admin Fee | \$0.06 | | \$386.47 |
| 31 Dec 2024 | Interest | | \$1.12 | \$387.59 |
| 31 Dec 2024 | Tax @ 28.00% | \$0.31 | | \$387.28 |
| 31 Dec 2024 | Admin Fee | \$0.06 | | \$387.22 |
| 31 Jan 2025 | Interest | | \$1.09 | \$388.31 |
| 31 Jan 2025 | Tax @ 28.00% | \$0.30 | | \$388.01 |
| 31 Jan 2025 | Admin Fee | \$0.06 | | \$387.95 |
| 28 Feb 2025 | Interest | | \$0.98 | \$388.93 |
| 28 Feb 2025 | Tax @ 28.00% | \$0.27 | | \$388.66 |
| 28 Feb 2025 | Admin Fee | \$0.05 | | \$388.61 |
| 31 Mar 2025 | Interest | | \$0.92 | \$389.53 |
| 31 Mar 2025 | Tax @ 28.00% | \$0.25 | | \$389.28 |
| 31 Mar 2025 | Admin Fee | \$0.05 | | \$389.23 |
| 31 Mar 2025 | Closing Balance | | | \$389.23 |

Client Statement

| | | | |
|--------------------------|----------------------------------|-----------------------|--------------------------------------|
| Client Name: | Growers Lane 34-36 LTMF TD 9 mos | Group Name: | AUCKLAND PROPERTY MANAGEMENT LIMITED |
| Client Known As: | LTMF TD 9 mths | Group Account: | 12-3111-0005676-37 |
| Client Account: | 12-3111-0017546-37 | | |
| Client Reference: | BC 324296 | | |

Account type: Fixed Term
Opening Date: 26 Jun 2024

| | | | |
|------------------------------|-------------|--------------------------------|--------------------|
| Amount of Investment: | \$50,000.00 | Interest rate: | 5.85% |
| Term of Investment: | 9 Month | Maturing On: | 26 Mar 2025 |
| Invested On: | 26 Jun 2024 | Principal Instructions: | Reinvest principal |
| Interest: | Compound | | |

| Date | Transaction | Withdrawal | Deposit | Balance |
|-------------|-----------------|------------|-------------|-------------|
| 26 Jun 2024 | Opening Deposit | | \$50,000.00 | \$50,000.00 |
| 26 Mar 2025 | Interest | | \$2,187.74 | \$52,187.74 |
| 26 Mar 2025 | Tax @ 28.00% | \$612.56 | | \$51,575.18 |
| 26 Mar 2025 | Admin Fee | \$118.14 | | \$51,457.04 |
| 26 Mar 2025 | Closing Balance | | | \$51,457.04 |

| | | | |
|------------------------------|--|--------------------------------|--|
| Amount of Investment: | \$51,457.04 | Interest rate: | 3.90% |
| Term of Investment: | 6 Month | Maturing On: | 26 Sep 2025 |
| Invested On: | 26 Mar 2025 | Principal Instructions: | Credit Nominated or Commercial Trust Account |
| Interest: | Credit Nominated or Commercial Trust Account | | |

| Date | Transaction | Withdrawal | Deposit | Balance |
|-------------|-----------------|------------|---------|-------------|
| 26 Mar 2025 | Opening Balance | | | \$51,457.04 |
| 31 Mar 2025 | Closing Balance | | | \$51,457.04 |