



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

ANNUAL REPORTS

for the financial year to 31/10/2025

Body Corporate 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

Manager: Rean Khoo

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Balance Sheet

As at 31/10/2025

Spartik House, Level 2
6-8 Edward Wayte Place, Grafton, 1023
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Chiefs Court (Cameron Park) - BC 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

	Current period
Owners' funds	
Administrative Fund	
Operating Surplus/Deficit--Admin	35,801.90
Owners Equity--Admin	34,502.74
	<u>70,304.64</u>
Long Term Maintenance Fund	
Operating Surplus/Deficit--LTMF	8,923.61
Owners Equity--LTMF	7,745.38
	<u>16,668.99</u>
Net owners' funds	<u><u>\$86,973.63</u></u>
Represented by:	
Assets	
Administrative Fund	
Cash at Bank--Admin	69,778.92
Receivable--Levies--Admin	737.01
Receivable--Owners--Admin	603.75
	<u>71,119.68</u>
Long Term Maintenance Fund	
Investment #1 - Savings--LTMF	16,544.79
Receivable--Levies--LTMF	124.20
	<u>16,668.99</u>
Unallocated Money	
Cash at Bank--Unallocated	2,258.45
	<u>2,258.45</u>
<i>Total assets</i>	<u>90,047.12</u>
Less liabilities	
Administrative Fund	
Accrued Expenses--Admin	815.04
	<u>815.04</u>
Long Term Maintenance Fund	
	<u>0.00</u>
Unallocated Money	
Prepaid Levies--Unallocated	2,258.45
	<u>2,258.45</u>
<i>Total liabilities</i>	<u>3,073.49</u>
Net assets	<u><u>\$86,973.63</u></u>



Income & Expenditure Statement for the financial year to 31/10/2025

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Chiefs Court (Cameron Park) - BC 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

Administrative Fund

	Current period 01/11/2024-31/10/2025	Annual budget 01/11/2024-31/10/2025	Previous year 01/11/2023-31/10/2024
Revenue			
Admin Rebate	0.00	0.00	140.07
Income Tax Refund	16.53	0.00	0.00
Interest - Operating Account	1,824.05	0.00	1,920.38
Interest on Arrears--Admin	635.47	0.00	498.23
Interest on Investments--Admin	0.00	0.00	0.05
Levies Due--Admin	166,150.17	166,150.00	160,150.17
<i>Total revenue</i>	168,626.22	166,150.00	162,708.90
Less expenses			
Admin--Administration Fee--Standard	17,630.00	17,630.00	17,250.00
Admin--APM Investment Admin Fee	136.80	0.00	144.02
Admin--Legal Fees	2,331.95	0.00	0.00
Admin--Long Term Maintenance Fund Plan	3,450.00	3,450.00	0.00
Insurance--Claim--Payout	(263.03)	0.00	0.00
Insurance--Premiums	73,985.12	74,500.00	71,750.84
Insurance--Valuation	0.00	1,100.00	1,069.50
Maint Bldg--Electrical	0.00	2,000.00	0.00
Maint Bldg--General Repairs	1,010.65	22,000.00	2,737.00
Maint Grounds--Lawns & Gardening	22,246.75	31,000.00	31,168.75
Site Maintenance	10,800.00	10,800.00	11,050.00
Utility--Electricity	1,496.08	1,100.00	1,174.54
Utility--Rubbish Removal	0.00	1,000.00	0.00
<i>Total expenses</i>	132,824.32	164,580.00	136,344.65
Surplus/Deficit	35,801.90	1,570.00	26,364.25
Opening balance	34,502.74	34,502.74	8,138.49
Closing balance	\$70,304.64	\$36,072.74	\$34,502.74

Long Term Maintenance Fund

	Current period	Annual budget	Previous year
	01/11/2024-31/10/2025	01/11/2024-31/10/2025	01/11/2023-31/10/2024
Revenue			
Interest on Arrears--LTMF	76.83	0.00	87.09
Interest on Investments--LTMF	130.53	0.00	45.14
Levies Due--LTMF	28,000.05	28,000.00	28,000.05
<i>Total revenue</i>	28,207.41	28,000.00	28,132.28
Less expenses			
Admin--APM Investment Admin Fee	9.80	0.00	3.37
Maint Bldg--Chemwash	19,274.00	23,000.00	19,274.00
Maint Bldg--Concrete Repairs	0.00	2,000.00	0.00
Maint Bldg--Signs & Notice Boards	0.00	2,000.00	0.00
Maint Grounds--Line Marking	0.00	5,000.00	0.00
<i>Total expenses</i>	19,283.80	32,000.00	19,277.37
Surplus/Deficit	8,923.61	(4,000.00)	8,854.91
Opening balance	7,745.38	7,745.38	(1,109.53)
Closing balance	\$16,668.99	\$3,745.38	\$7,745.38



Detailed Expenses for the financial year from 01/11/2024 to 31/10/2025

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Chiefs Court (Cameron Park) - BC 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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General

Administrative Fund

Admin--Administration Fee--Standard 154000

03/12/2024	Administration Fees December 2024	Auckland Property	4,407.50	Paid	DE		000088
04/03/2025	Administration Fees March 2025	Auckland Property	4,407.50	Paid	DE		000103
03/06/2025	Administration Fees June 2025	Auckland Property	4,407.50	Paid	DE		000125
02/09/2025	Administration Fees September 2025	Auckland Property	4,407.50	Paid	DE		000148

\$17,630.00

Admin--APM Debt Recovery Costs 155005

01/11/2024	Reversal: Accrual: APM Debt Recovery Costs		(982.50)		Jnl	62596	
03/12/2024	Debt administration fees December 2024	Auckland Property	632.50	Paid	DE		000088
18/02/2025	Lot 32: Debt Administration Fee Stage 2		(126.50)		Ow.Inv		
18/02/2025	Lot 33: Debt Administration Fee Stage 2		(126.50)		Ow.Inv		
18/02/2025	Lot 50: Debt Administration Fee Stage 2		(126.50)		Ow.Inv		
03/03/2025	Lot 33: Credit adjustment		126.50		Jnl	65211	
03/03/2025	Lot 32: Credit adjustment		126.50		Jnl	65212	
04/03/2025	Debt administration fees March 2025	Auckland Property	126.50	Paid	DE		000103
15/04/2025	Lot 20: Debt Administration Fee - Stage 2		(126.50)		Ow.Inv		
15/04/2025	Lot 32: Debt Administration Fee - Stage 2		(126.50)		Ow.Inv		
15/04/2025	Lot 33: Debt Administration Fee - Stage 2		(126.50)		Ow.Inv		
15/04/2025	Lot 50: Debt Administration Fee - Stage 2		(126.50)		Ow.Inv		
02/05/2025	Debt administration fees May 2025	Auckland Property	126.50	Paid	DE		000118
02/05/2025	Debt administration fees May 2025	Auckland Property	126.50	Paid	DE		000118
02/05/2025	Debt administration fees May 2025	Auckland Property	126.50	Paid	DE		000118
02/05/2025	Debt administration fees May 2025	Auckland Property	126.50	Paid	DE		000118
02/05/2025	Debt administration fees May 2025	Auckland Property	350.00	Paid	DE		000118
18/07/2025	Lot 41: Debt Administration Fee - Stage 2		(126.50)		Ow.Inv		
18/07/2025	Lot 47: Debt Administration Fee - Stage 2		(126.50)		Ow.Inv		
18/07/2025	Lot 59: Debt Administration Fee - Stage 2		(126.50)		Ow.Inv		
04/08/2025	Debt administration fees August 2025	Auckland Property	126.50	Paid	DE		000138
12/08/2025	Lot 59: Debt Administration Fee - Stage 3		(253.00)		Ow.Inv		
14/08/2025	Lot 41: Payment Plan Default Fee		(25.00)		Ow.Inv		
02/09/2025	Debt administration fees September 2025	Auckland Property	126.50	Paid	DE		000148
02/09/2025	Debt administration fees September 2025	Auckland Property	253.00	Paid	DE		000148
02/10/2025	Debt administration fees October 2025	Auckland Property	126.50	Paid	DE		000153
21/10/2025	Lot 41: Payment Plan Default Fee		(25.00)		Ow.Inv		

Chiefs Court (Cameron Park) - BC 468788				1-87 Chiefs Court, Hamilton East Hamilton 3216			
Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
General							
31/10/2025	Accrual: APM Debt Recovery Costs		50.00		Jnl	71321	
			\$0.00				
Admin--APM Investment Admin Fee 151401							
29/11/2024	Admin fee on operating interest		4.84		Jnl	63021	
31/12/2024	Admin fee on operating interest		8.51		Jnl	63834	
31/01/2025	Admin fee on operating interest		11.12		Jnl	64514	
28/02/2025	Admin fee on operating interest		11.98		Jnl	65118	
31/03/2025	Admin fee on operating interest		14.67		Jnl	65878	
30/04/2025	Admin fee on operating interest		12.36		Jnl	66854	
30/05/2025	Admin fee on operating interest		12.26		Jnl	67779	
30/06/2025	Admin fee on operating interest		14.22		Jnl	68287	
31/07/2025	Admin fee on operating interest		13.96		Jnl	68976	
29/08/2025	Admin fee on operating interest		12.19		Jnl	69648	
30/09/2025	Admin fee on operating interest		11.01		Jnl	70129	
31/10/2025	Admin fee on operating interest		9.68		Jnl	71271	
			\$136.80				
Admin--Legal Fees 153201							
03/02/2025	Lot 41: Oncharge of Legal Debt Recovery Fees - Pri		(2,049.61)		Ow.Inv		
03/02/2025	Sundry fees & Disbursements	Price Baker Berridge	2,049.61	Paid	DE	27237	000097
06/08/2025	Legal advice re cost responsibility for roof	Liza Fry-Irvine Law	2,331.95	Paid	DE	2100	000141
			\$2,331.95				
Admin--Long Term Maintenance Fund Plan 152006							
16/04/2025	Final payment for new LTMP	Property Reserve Planning &	1,725.00	Paid	DE	609	000116
07/08/2025	50% dep for new LTMP	Property Reserve Planning &	1,725.00	Paid	DE	554	000142
			\$3,450.00				
Admin--Sections 146/147/148 Fees 156000							
01/11/2024	Reversal: Accrual: Sections 146/147/148 Fees		602.00		Jnl	62598	
04/11/2024	Disclosure Statement Fees November 2024	Auckland Property	1.75	Paid	DE		000083
07/11/2024	CREDIT: Disclosure Fees (overcharged)	Auckland Property	(603.75)	Paid	DE	Nov-24	000088
10/12/2024	Lot 13: Unit 77Chiefs, Section 146 Pre-Contract Di		(603.75)		Ow.Inv		
07/05/2025	Lot 13: Unit 77Chiefs, Section 147 Pre-Settlement		(414.00)		Ow.Inv		
03/06/2025	Disclosure Statement Fees June 2025	Auckland Property	414.00	Paid	DE		000125
04/08/2025	Disclosure Statement Fees August 2025	Auckland Property	603.75	Paid	DE		000138
28/10/2025	Lot 17: Unit 69Chiefs, Section 146 Pre-Contract Di		(603.75)		Ow.Inv		
31/10/2025	Accrual: Sections 146/147/148 Fees		603.75		Jnl	71323	
			\$0.00				
Insurance--Claim--Payout 159101							
20/01/2025	Claim payout to 19, crack in shower		(4,430.00)		Rct	386	
21/01/2025	Claim payout to 19, crack in shower	The Houses of Lord Limited	4,430.00	Paid	DE	210125	000094
04/11/2025	11:32	Aileen Arroyo	Auckland Property Management Ltd - trading as apm				Page 5

Chiefs Court (Cameron Park) - BC 468788**1-87 Chiefs Court, Hamilton East Hamilton 3216**

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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General

18/07/2025 Claim payout 55 Chiefs Ref#C1179450

(263.03)

Rct

606

-\$263.03**Insurance--Premiums 159100**

19/11/2024	Insurance Premium Instalment 10	Hunter Premium Funding	7,210.19	Paid	DE	201124	000086
28/02/2025	DD: Insurance Premium Instalment 1 + Fee	Hunter Premium Funding	7,472.77	Paid	DE	010325	000100
19/03/2025	DD: Insurance Premium Instalment 2	Hunter Premium Funding	7,412.77	Paid	DE	200325	000106
16/04/2025	DD: Insurance Premium Instalment 3	Hunter Premium Funding	7,412.77	Paid	DE	200425	000114
19/05/2025	DD: Insurance Premium Instalment 4	Hunter Premium Funding	7,412.77	Paid	DE	200525	000123
19/06/2025	DD: Insurance Premium Instalment 5	Hunter Premium Funding	7,412.77	Paid	DE	200625	000128
18/07/2025	DD: Insurance Premium Instalment 6	Hunter Premium Funding	7,412.77	Paid	DE	200725	000135
19/08/2025	DD: Insurance Premium Instalment 7	Hunter Premium Funding	7,412.77	Paid	DE	200825	000145
19/09/2025	DD: Insurance Premium Instalment 8	Hunter Premium Funding	7,412.77	Paid	DE	200925	000151
17/10/2025	DD: Insurance Premium Instalment 9	Hunter Premium Funding	7,412.77	Paid	DE	201025	000156

\$73,985.12**Maint Bldg--General Repairs 167200**

20/03/2025	Replace faulty Fluro with LED Batton under eve	Rental 4 U	380.00	Paid	DE	1555	000110
09/06/2025	Repair gutter leaks for 3 houses (65/63/83or85)	Phoenix Plumbing Limited	630.65	Paid	DE	30196	000127
11/07/2025	Replacement 8 way digital distribution module	Michael Almond T/A TV Man	442.75	Paid	DE	242449	000132
11/07/2025	Lot 6: Oncharge TV Man Inv#242449 for the replacem		(63.25)		Ow.Inv		
11/07/2025	Lot 7: Oncharge TV Man Inv#242449 for the replacem		(63.25)		Ow.Inv		
11/07/2025	Lot 1: Oncharge TV Man Inv#242449 for the replacem		(63.25)		Ow.Inv		
11/07/2025	Lot 2: Oncharge TV Man Inv#242449 for the replacem		(63.25)		Ow.Inv		
11/07/2025	Lot 3: Oncharge TV Man Inv#242449 for the replacem		(63.25)		Ow.Inv		
11/07/2025	Lot 4: Oncharge TV Man Inv#242449 for the replacem		(63.25)		Ow.Inv		
11/07/2025	Lot 5: Oncharge TV Man Inv#242449 for the replacem		(63.25)		Ow.Inv		

\$1,010.65**Maint Grounds--Lawns & Gardening 178400**

08/05/2025	Lawn & Grounds maintenance Nov-24 - May-25	Rental 4 U	3,639.75	Paid	DE	1515	000122
30/10/2025	Garden maintenance 31/10/2025	Rental 4 U	14,777.50	Paid	DE	1521	000161
30/10/2025	Lawns & Grounds maintenance - May-25 - Oct-25	Rental 4 U	3,829.50	Paid	DE	1520	000161

\$22,246.75**Site Maintenance 181001**

28/11/2024	AP: Site Management Nov-24	L J Bullock	900.00	Paid	DE	011224	000087
24/12/2024	AP: Site Management Dec-24	L J Bullock	900.00	Paid	DE	010125	000091
31/01/2025	AP: Site Management Jan-25	L J Bullock	900.00	Paid	DE	010225	000095
28/02/2025	AP: Site Management Feb-25	L J Bullock	900.00	Paid	DE	010325	000101
31/03/2025	AP: Site Management Mar-25	L J Bullock	900.00	Paid	DE	010425	000111

Chiefs Court (Cameron Park) - BC 468788**1-87 Chiefs Court, Hamilton East Hamilton 3216**

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
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General

30/04/2025	AP: Site Management Apr-25	L J Bullock	900.00	Paid	DE	010525	000117
30/05/2025	AP: Site Management May-25	L J Bullock	900.00	Paid	DE	010625	000124
30/06/2025	AP: Site Management Jun-25	L J Bullock	900.00	Paid	DE	010725	000131
31/07/2025	AP: Site Management Jul-25	L J Bullock	900.00	Paid	DE	010825	000136
29/08/2025	AP: Site Management Aug-25	L J Bullock	900.00	Paid	DE	010925	000147
30/09/2025	AP: Site Management Sept-25	L J Bullock	900.00	Paid	DE	011025	000152
31/10/2025	AP: Site Management Oct-25	L J Bullock	900.00	Paid	DE	011125	000162

\$10,800.00**Utility--Electricity 190200**

01/11/2024	Reversal: Accrual: Electricity 26/09/24 - 27/10/24		(111.63)		Jnl	62600	
04/11/2024	Electricity 26/09/24 - 27/10/24	Genesis Energy	111.63	Paid	DE	100 156 6356	000085
05/12/2024	Electricity 28/10/24 - 25/11/24	Genesis Energy	98.89	Paid	DE	100 156 6356	000090
02/01/2025	Electricity 26/11/24 - 28/12/24	Genesis Energy	127.09	Paid	DE	100 156 6356	000093
10/02/2025	Electricity 29/12/24 - 27/01/25	Genesis Energy	120.60	Paid	DE	100 156 6356	000099
10/03/2025	Electricity 28/01/25 - 26/02/25	Genesis Energy	122.17	Paid	DE	100 156 6356	000105
03/04/2025	Electricity 27/02/25 - 29/03/25	Genesis Energy	128.79	Paid	DE	100 156 6356	000113
09/05/2025	Electricity 30/03/25 - 03/05/25	Genesis Energy	5.75	Paid	DE	100 156 6356	000121
12/06/2025	Electricity 04/05/25 - 02/06/25	Genesis Energy	130.34	Paid	DE	100 156 6356	000130
14/07/2025	Electricity 03/06/25 - 02/07/25	Genesis Energy	131.59	Paid	DE	100 156 6356	000134
11/08/2025	Electricity 03/07/25 - 30/07/25	Genesis Energy	139.67	Paid	DE	100 156 6356	000144
03/09/2025	Electricity 31/07/25 - 30/08/25	Genesis Energy	171.62	Paid	DE	100 156 6356	000150
06/10/2025	Electricity 31/08/25 - 28/09/25	Genesis Energy	158.28	Paid	DE	100 156 6356	000155
31/10/2025	Accrual: Electricity 29/09/25 - 28/10/25		161.29		Jnl	71319	

\$1,496.08**Total expenses****\$132,824.32**

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

General

Long Term Maintenance Fund

Admin--APM Investment Admin Fee		251401					
29/11/2024	Admin fee on investment		1.07	Jnl			
31/12/2024	Admin fee on investment		1.03	Jnl			
31/01/2025	Admin fee on investment		0.99	Jnl			
28/02/2025	Admin fee on investment		0.90	Jnl			
31/03/2025	Admin fee on investment		0.85	Jnl			
30/04/2025	Admin fee on investment		0.82	Jnl			
31/05/2025	Admin fee on investment		0.75	Jnl			
30/06/2025	Admin fee on investment		0.70	Jnl			
31/07/2025	Admin fee on investment		0.70	Jnl			
29/08/2025	Admin fee on investment		0.65	Jnl			
30/09/2025	Admin fee on investment		0.65	Jnl			
31/10/2025	Admin fee on investment		0.69	Jnl			
			<u>\$9.80</u>				
Maint Bldg--Chemwash		262150					
26/03/2025	Building wash	Property Groomers New	19,274.00	Paid	DE	2926	000109
			<u>\$19,274.00</u>				
Total expenses			\$19,283.80				

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Outstanding Owner Invoices As at 31/10/2025

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Due	Lot	Unit	Owner	Description	Account name	Invoice amount	Unpaid
Body Corporate 468788				1-87 Chiefs Court, Hamilton East Hamilton 3216			
28/10/2025	17	69Ch	Stephen Robert Hayes & Noemi Hayes	Lot 17: Unit 69Chiefs, Section 146 Pre-Contract Disclosure Statement Payment due on receipt of invoice	Admin--Sections 146/147/148 Fees	603.75	603.75
							603.75



Levy Positions - In Arrears for the financial year to 31/10/2025

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Chiefs Court (Cameron Park) - BC 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

Administrative Fund

Lot	Unit	Paid to	Standard levies				Special levies				Interest		GST due
			Due	Paid	Arrears	Advance	Due	Paid	Arrears	Advance	Due	Paid	
32	12Chi efs	31/05/2025	2,832.87	2,830.02	2.85	0.00	0.00	0.00	0.00	0.00	0.11	33.62	0.00
41	29Chi efs	31/05/2025	3,173.46	2,439.30	734.16	0.00	0.00	0.00	0.00	0.00	0.60	38.76	0.00
			6,006.33	5,269.32	737.01	0.00	0.00	0.00	0.00	0.00	0.71	72.38	0.00
Due Excl. GST			6,006.33					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	
32	12Chi efs	31/05/2025	477.39	476.91	0.48	0.00	0.00	0.00	0.00	0.00	0.02	5.66	0.00
41	29Chi efs	31/05/2025	534.81	411.09	123.72	0.00	0.00	0.00	0.00	0.00	0.10	6.53	0.00
			1,012.20	888.00	124.20	0.00	0.00	0.00	0.00	0.00	0.12	12.19	0.00
Due Excl. GST			1,012.20				0.00						



Investments As of 31/10/2025

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Bank name	Account name	BSB	Acct. no.	Admin fund	Long Term MF Fund
Body Corporate 468788	1-87 Chiefs Court, Hamilton East	Hamilton	3216		
ASB Bank Limited	Chiefs Court 1-87 LTMF	123111	0017626 037	0.00	16,544.79



Balance Sheet - Abridged

As at 31/10/2025

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Chiefs Court (Cameron Park) - BC 468788

1-87 Chiefs Court, Hamilton East Hamilton 3216

Current period

Owners' funds

Operating Surplus/Deficit--Admin	35,801.90
Owners Equity--Admin	34,502.74
	<u>70,304.64</u>
Operating Surplus/Deficit--LTMF	8,923.61
Owners Equity--LTMF	7,745.38
	<u>16,668.99</u>
Net owners' funds	<u>\$86,973.63</u>

Represented by:

Assets

Cash at Bank	72,037.37
Investments	16,544.79
Receivable--Levies	861.21
Receivable--Owners	603.75
Total assets	<u>90,047.12</u>

Less liabilities

Accrued Expenses--Admin	815.04
Prepaid Levies--Unallocated	2,258.45
Total liabilities	<u>3,073.49</u>

Net assets	<u>\$86,973.63</u>
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Client Statement

Client Name:	Chiefs Court 1-87 LTMF	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court LTMF	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0017626-37		
Client Reference:	468788		
Account type	Sundry		
Opening Date:	13 Aug 2024		

Date	Transaction	Withdrawal	Deposit	Balance
01 Nov 2024	Opening Balance			\$6,535.19
29 Nov 2024	Interest		\$19.73	\$6,554.92
29 Nov 2024	Tax @ 28.00%	\$5.52		\$6,549.40
29 Nov 2024	Admin Fee	\$1.07		\$6,548.33
31 Dec 2024	Interest		\$19.03	\$6,567.36
31 Dec 2024	Tax @ 28.00%	\$5.32		\$6,562.04
31 Dec 2024	Admin Fee	\$1.03		\$6,561.01
31 Jan 2025	Interest		\$18.39	\$6,579.40
31 Jan 2025	Tax @ 28.00%	\$5.14		\$6,574.26
31 Jan 2025	Admin Fee	\$0.99		\$6,573.27
28 Feb 2025	Interest		\$16.64	\$6,589.91
28 Feb 2025	Tax @ 28.00%	\$4.65		\$6,585.26
28 Feb 2025	Admin Fee	\$0.90		\$6,584.36
31 Mar 2025	Interest		\$15.66	\$6,600.02
31 Mar 2025	Tax @ 28.00%	\$4.38		\$6,595.64
31 Mar 2025	Admin Fee	\$0.85		\$6,594.79
30 Apr 2025	Interest		\$15.18	\$6,609.97
30 Apr 2025	Tax @ 28.00%	\$4.25		\$6,605.72
30 Apr 2025	Admin Fee	\$0.82		\$6,604.90
30 May 2025	Interest		\$13.84	\$6,618.74
30 May 2025	Tax @ 28.00%	\$3.87		\$6,614.87
30 May 2025	Admin Fee	\$0.75		\$6,614.12
30 Jun 2025	Interest		\$12.97	\$6,627.09
30 Jun 2025	Tax @ 28.00%	\$3.63		\$6,623.46
30 Jun 2025	Admin Fee	\$0.70		\$6,622.76
31 Jul 2025	Interest		\$12.94	\$6,635.70
31 Jul 2025	Tax @ 28.00%	\$3.62		\$6,632.08
31 Jul 2025	Admin Fee	\$0.70		\$6,631.38
29 Aug 2025	Interest		\$12.12	\$6,643.50
29 Aug 2025	Tax @ 28.00%	\$3.39		\$6,640.11
29 Aug 2025	Admin Fee	\$0.65		\$6,639.46
30 Sep 2025	Interest		\$12.02	\$6,651.48
30 Sep 2025	Tax @ 28.00%	\$3.36		\$6,648.12
30 Sep 2025	Admin Fee	\$0.65		\$6,647.47
30 Oct 2025	Transfer to 468788 Invest1 LTM		\$9,888.87	\$16,536.34
31 Oct 2025	Interest		\$12.69	\$16,549.03
31 Oct 2025	Tax @ 28.00%	\$3.55		\$16,545.48
31 Oct 2025	Admin Fee	\$0.69		\$16,544.79
31 Oct 2025	Closing Balance			\$16,544.79

Client Statement

Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		
Client Reference:	468788		
Account type	Sundry		
Opening Date:	02 Sep 2023		

Date	Transaction	Withdrawal	Deposit	Balance
01 Nov 2024	Opening Balance			\$31,640.07
01 Nov 2024	5162 468788 Ram		\$80.00	\$31,720.07
04 Nov 2024	Auckland Pro DE PAYMENT 000083	\$1.75		\$31,718.32
07 Nov 2024	d &t chapman 6028		\$57.00	\$31,775.32
07 Nov 2024	Auckland Pro DE PAYMENT 000085	\$111.63		\$31,663.69
14 Nov 2024	d &t chapman 6028		\$57.00	\$31,720.69
15 Nov 2024	5162 468788 Ram		\$80.00	\$31,800.69
19 Nov 2024	Auckland Pro DD 20/11 000086	\$7,210.19		\$24,590.50
21 Nov 2024	d &t chapman 6028		\$57.00	\$24,647.50
25 Nov 2024	5165 BC468788 Hayes		\$954.57	\$25,602.07
26 Nov 2024	468788 BC468788 Lim		\$1,103.42	\$26,705.49
27 Nov 2024	6008		\$1,071.06	\$27,776.55
27 Nov 2024	Satheesh aru 5164		\$1,103.42	\$28,879.97
28 Nov 2024	d &t chapman 6028		\$57.00	\$28,936.97
28 Nov 2024	Auckland Pro AP 01/12 000087	\$900.00		\$28,036.97
28 Nov 2024	PTA Deposit		\$1,103.42	\$29,140.39
29 Nov 2024	5150 BC468788 Walker		\$1,294.34	\$30,434.73
29 Nov 2024	Yifeng Hou BC468788 6044		\$1,071.06	\$31,505.79
29 Nov 2024	5162 468788 Ram		\$80.00	\$31,585.79
29 Nov 2024	Interest		\$89.59	\$31,675.38
29 Nov 2024	Tax @ 28.00%	\$25.08		\$31,650.30
29 Nov 2024	Admin Fee	\$4.84		\$31,645.46
02 Dec 2024	OPERATING 468788 6016		\$1,103.42	\$32,748.88
03 Dec 2024	Auckland Pro DE PAYMENT 000088	\$4,436.25		\$28,312.63
03 Dec 2024	05151 BC468788 Torrance		\$1,047.77	\$29,360.40
03 Dec 2024	5163 73 Chiefs 468788		\$803.42	\$30,163.82
04 Dec 2024	6021 BC468788 Wolfram Iren		\$954.57	\$31,118.39
05 Dec 2024	5167 BC468788 Mathusinghe		\$1,103.42	\$32,221.81
05 Dec 2024	d &t chapman 6028		\$57.00	\$32,278.81
05 Dec 2024	5156 BC468788 Lim		\$1,047.77	\$33,326.58
07 Dec 2024	5160 BC468788 Gamaralalage		\$1,103.42	\$34,430.00
09 Dec 2024	6041 BC468788 Gao		\$1,071.06	\$35,501.06
09 Dec 2024	6030 468788 GANI 6030		\$1,071.06	\$36,572.12
09 Dec 2024	11 Chief crt 6040		\$1,071.06	\$37,643.18
09 Dec 2024	ShethialInves 77ChiefsCour s146Disclosu		\$603.75	\$38,246.93
10 Dec 2024	5163 73 Chiefs 468788		\$300.00	\$38,546.93
10 Dec 2024	6013 BC 468788 Cameron Hamp		\$1,103.42	\$39,650.35
10 Dec 2024	6023 BC468788 ASHOKANANDA		\$1,103.42	\$40,753.77
11 Dec 2024	Unit57chiefs bc468788 6009		\$1,071.06	\$41,824.83
11 Dec 2024	468788 BC468788 Sdoeung.S		\$1,103.42	\$42,928.25
11 Dec 2024	5149 BC468788 Hurley		\$1,047.77	\$43,976.02
12 Dec 2024	6042 BC468788 Gillingham		\$1,071.06	\$45,047.08
12 Dec 2024	d &t chapman 6028		\$57.00	\$45,104.08
12 Dec 2024	Auckland Pro DE PAYMENT 000090	\$98.89		\$45,005.19

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Client Statement

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Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		

Date	Transaction	Withdrawal	Deposit	Balance
13 Dec 2024	5152 468788 Hannah		\$1,139.02	\$46,144.21
13 Dec 2024	5162 468788 Ram		\$80.00	\$46,224.21
13 Dec 2024	Unit 15 BC468788 LiviConstruc		\$1,080.77	\$47,304.98
13 Dec 2024	J Moon 37 Chief 6024		\$1,103.42	\$48,408.40
13 Dec 2024	Unit 13 BC468788 LiviConstruc		\$989.52	\$49,397.92
13 Dec 2024	Jiaying zhao 468788 6011		\$1,071.06	\$50,468.98
13 Dec 2024	6014 BC468788 PINEDA		\$1,103.42	\$51,572.40
13 Dec 2024	6022 BC468788 Fryer		\$1,103.42	\$52,675.82
13 Dec 2024	22 Chiefs 5153		\$1,106.01	\$53,781.83
13 Dec 2024	Houses of Lo rd body corp fees		\$1,103.42	\$54,885.25
14 Dec 2024	5157 BC468788 85 Chiefs Ct		\$1,236.09	\$56,121.34
14 Dec 2024	5154 BC 468788 Hirst		\$1,294.34	\$57,415.68
14 Dec 2024	06026 BC468788 Nag & Ghosh		\$989.52	\$58,405.20
15 Dec 2024	Shethialnves 77ChiefsCour 5161		\$1,103.42	\$59,508.62
15 Dec 2024	5159 BC468788 Jin		\$989.52	\$60,498.14
15 Dec 2024	T&J vanTiel Unit4 Chiefs 6038		\$1,103.42	\$61,601.56
15 Dec 2024	Fletcher BC468788 6020		\$1,271.68	\$62,873.24
15 Dec 2024	6031 BC468788 Buddha Koral		\$1,070.21	\$63,943.45
15 Dec 2024	05166 468788 fenn p & r		\$1,232.85	\$65,176.30
15 Dec 2024	6012 BC468788 Rokanui Trus		\$1,103.42	\$66,279.72
16 Dec 2024	6029 BC468788 COOPER		\$1,071.06	\$67,350.78
19 Dec 2024	d &t chapman 6028		\$57.00	\$67,407.78
20 Dec 2024	BC 468788 DATT 6045		\$1,103.42	\$68,511.20
23 Dec 2024	D698729296# INC		\$16.53	\$68,527.73
24 Dec 2024	Auckland Pro AP 01/01 000091	\$900.00		\$67,627.73
26 Dec 2024	d &t chapman 6028		\$57.00	\$67,684.73
26 Dec 2024	Howe Sentosa Lot 39Chiefs 468788		\$1,103.42	\$68,788.15
26 Dec 2024	6039 BC468788 Koikkattil		\$1,103.42	\$69,891.57
27 Dec 2024	5162 468788 Ram		\$80.00	\$69,971.57
31 Dec 2024	Interest		\$157.65	\$70,129.22
31 Dec 2024	Tax @ 28.00%	\$44.14		\$70,085.08
31 Dec 2024	Admin Fee	\$8.51		\$70,076.57
02 Jan 2025	d &t chapman 6028		\$57.00	\$70,133.57
06 Jan 2025	05168 468788 ram		\$552.00	\$70,685.57
09 Jan 2025	d &t chapman 6028		\$57.00	\$70,742.57
10 Jan 2025	5162 468788 Ram		\$80.00	\$70,822.57
16 Jan 2025	d &t chapman 6028		\$57.00	\$70,879.57
16 Jan 2025	Auckland Pro DE PAYMENT 000093	\$127.09		\$70,752.48
16 Jan 2025	6043 BC468788 WANG		\$1,080.45	\$71,832.93
16 Jan 2025	5158 BC 468788 Bakmeedeniya		\$1,246.59	\$73,079.52
18 Jan 2025	5155 BC468788 BLACK		\$1,056.95	\$74,136.47
20 Jan 2025	C1136665 NZI INS 0220321338		\$4,430.00	\$78,566.47
20 Jan 2025	6036 BC468788 Mushapayidzi		\$300.00	\$78,866.47
21 Jan 2025	Auckland Pro DE PAYMENT 000094	\$4,430.00		\$74,436.47
23 Jan 2025	5162 468788 Ram		\$100.00	\$74,536.47
23 Jan 2025	d &t chapman 6028		\$57.00	\$74,593.47
24 Jan 2025	ref 6010 BC468788 Bolla		\$1,065.28	\$75,658.75
26 Jan 2025	5150 BC468788 Walker		\$1,294.34	\$76,953.09

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Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		

Date	Transaction	Withdrawal	Deposit	Balance
27 Jan 2025	Howe Sentosa Lot 39Chiefs 468788		\$1,103.42	\$78,056.51
28 Jan 2025	05168 468788 ram		\$552.00	\$78,608.51
29 Jan 2025	Satheesh aru 5164		\$1,103.42	\$79,711.93
30 Jan 2025	d &t chapman 6028		\$57.00	\$79,768.93
31 Jan 2025	Auckland Pro AP 01/02 000095	\$900.00		\$78,868.93
31 Jan 2025	Interest		\$205.99	\$79,074.92
31 Jan 2025	Tax @ 28.00%	\$57.67		\$79,017.25
31 Jan 2025	Admin Fee	\$11.12		\$79,006.13
01 Feb 2025	unit 17 Chie BC468788 BSL Investmt		\$998.19	\$80,004.32
02 Feb 2025	5165 BC468788 Hayes		\$954.57	\$80,958.89
05 Feb 2025	05151 BC468788 Torrance		\$1,047.77	\$82,006.66
06 Feb 2025	5162 468788 Ram		\$100.00	\$82,106.66
06 Feb 2025	d &t chapman 6028		\$57.00	\$82,163.66
07 Feb 2025	6041 BC468788 Gao		\$1,071.06	\$83,234.72
07 Feb 2025	Auckland Pro DE PAYMENT 000097	\$2,049.61		\$81,185.11
07 Feb 2025	D Kumar 6016 468788		\$1,103.42	\$82,288.53
08 Feb 2025	6017 BC468788 Lewis		\$2,229.81	\$84,518.34
12 Feb 2025	5154 BC 468788 Hirst		\$1,294.34	\$85,812.68
13 Feb 2025	d &t chapman 6028		\$57.00	\$85,869.68
13 Feb 2025	Auckland Pro DE PAYMENT 000099	\$120.60		\$85,749.08
18 Feb 2025	Yifeng Hou BC468788 6044		\$1,071.06	\$86,820.14
18 Feb 2025	6036 BC468788 Mushapayidzi		\$740.00	\$87,560.14
19 Feb 2025	6021 BC468788 Wolfram Iren		\$954.57	\$88,514.71
20 Feb 2025	5162 468788 Ram		\$100.00	\$88,614.71
20 Feb 2025	d &t chapman 6028		\$57.00	\$88,671.71
24 Feb 2025	6008		\$1,071.06	\$89,742.77
24 Feb 2025	05166 468788 fenn p & r		\$1,232.85	\$90,975.62
24 Feb 2025	65 chiefs co BC468788 5167		\$1,103.42	\$92,079.04
25 Feb 2025	6014 BC468788 PINEDA		\$1,103.42	\$93,182.46
25 Feb 2025	5169 BC468788 Majorel		\$1,103.42	\$94,285.88
25 Feb 2025	5163 73 Chiefs 468788		\$503.42	\$94,789.30
25 Feb 2025	Levies body BC 468788 Body Corp		\$1,103.42	\$95,892.72
26 Feb 2025	CNA family Unit 6 chief		\$1,103.42	\$96,996.14
26 Feb 2025	5156 BC468788 Lim		\$1,047.77	\$98,043.91
26 Feb 2025	5155 BC468788 BLACK		\$1,047.77	\$99,091.68
26 Feb 2025	BC 468788 6018		\$1,103.42	\$100,195.10
26 Feb 2025	6019 BC 468788 FRUCTUS OPUS		\$1,103.42	\$101,298.52
27 Feb 2025	J Moon 35 chiefs 468788		\$1,103.42	\$102,401.94
27 Feb 2025	5149 BC468788 Hurley		\$1,047.77	\$103,449.71
27 Feb 2025	d &t chapman 6028		\$57.00	\$103,506.71
27 Feb 2025	06026 BC468788 Nag & Ghosh		\$989.52	\$104,496.23
27 Feb 2025	5158 BC 468788 Bakmeedeniya		\$1,236.09	\$105,732.32
27 Feb 2025	6023 BC468788 ASHOKANANDA		\$1,103.42	\$106,835.74
28 Feb 2025	5157 BC468788 85 Chiefs Ct		\$1,236.09	\$108,071.83
28 Feb 2025	6022 BC468788 Fryer		\$1,103.42	\$109,175.25
28 Feb 2025	5160 BC468788 Gamaralalage		\$1,103.42	\$110,278.67
28 Feb 2025	Auckland Pro DE PAYMENT 000101	\$900.00		\$109,378.67
28 Feb 2025	Auckland Pro DE PAYMENT 000100	\$7,472.77		\$101,905.90

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Client Statement

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Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		

Date	Transaction	Withdrawal	Deposit	Balance
28 Feb 2025	6012 BC468788 Rakanui Trus		\$1,103.42	\$103,009.32
28 Feb 2025	Houses of Lo rd body corp fees		\$1,103.42	\$104,112.74
28 Feb 2025	6029 BC468788 COOPER		\$1,071.06	\$105,183.80
28 Feb 2025	Interest		\$221.87	\$105,405.67
28 Feb 2025	Tax @ 28.00%	\$62.12		\$105,343.55
28 Feb 2025	Admin Fee	\$11.98		\$105,331.57
01 Mar 2025	Fletcher BC468788 6020		\$1,271.68	\$106,603.25
01 Mar 2025	Shethialnves 77ChiefsCour 5161		\$1,103.42	\$107,706.67
01 Mar 2025	6042 BC468788 Gillingham		\$1,071.06	\$108,777.73
01 Mar 2025	Unit 13 BC468788 LiviConstruc		\$989.52	\$109,767.25
01 Mar 2025	Unit 15 BC468788 LiviConstruc		\$1,080.77	\$110,848.02
01 Mar 2025	Jiaying zhao 468788 6011		\$1,071.06	\$111,919.08
01 Mar 2025	6022 BC468788 Fryer		\$1,103.42	\$113,022.50
01 Mar 2025	5159 BC468788 Jin		\$989.52	\$114,012.02
01 Mar 2025	6009 Bc468788 Makkad		\$1,071.06	\$115,083.08
01 Mar 2025	T&J vanTiel 4 Chiefs 6038		\$1,103.42	\$116,186.50
01 Mar 2025	22 Chiefs 5153		\$1,106.01	\$117,292.51
01 Mar 2025	11 Chief crt 6040		\$1,072.00	\$118,364.51
02 Mar 2025	5152 468788 24 chiefs		\$1,139.02	\$119,503.53
03 Mar 2025	6031 BC468788 Buddha Koral		\$1,071.06	\$120,574.59
03 Mar 2025	6013 BC 468788 Cameron Hamp		\$1,103.42	\$121,678.01
04 Mar 2025	Auckland Pro DE PAYMENT 000103	\$4,534.00		\$117,144.01
06 Mar 2025	5163 73 Chiefs 468788		\$600.00	\$117,744.01
06 Mar 2025	5162 468788 Ram		\$100.00	\$117,844.01
06 Mar 2025	d &t chapman 6028		\$57.00	\$117,901.01
13 Mar 2025	d &t chapman 6028		\$57.00	\$117,958.01
13 Mar 2025	BC 468788 DATT 6045		\$1,103.42	\$119,061.43
13 Mar 2025	Auckland Pro DE PAYMENT 000105	\$122.17		\$118,939.26
18 Mar 2025	6043 BC468788 WANG		\$1,076.05	\$120,015.31
18 Mar 2025	ref 6010 BC468788 Bolla		\$1,076.05	\$121,091.36
19 Mar 2025	05168 468788 ram		\$555.00	\$121,646.36
19 Mar 2025	Auckland Pro DD 20/03 000106	\$7,412.77		\$114,233.59
19 Mar 2025	6030 468788 GANI 6030		\$1,076.05	\$115,309.64
20 Mar 2025	5162 468788 Ram		\$100.00	\$115,409.64
20 Mar 2025	d &t chapman 6028		\$57.00	\$115,466.64
27 Mar 2025	d &t chapman 6028		\$57.00	\$115,523.64
27 Mar 2025	Auckland Pro DE PAYMENT 000110	\$380.00		\$115,143.64
27 Mar 2025	Auckland Pro DE PAYMENT 000109	\$19,274.00		\$95,869.64
27 Mar 2025	6039 BC468788 Koikkattil		\$1,108.56	\$96,978.20
31 Mar 2025	Auckland Pro AP 01/04 000111	\$900.00		\$96,078.20
31 Mar 2025	Interest		\$271.75	\$96,349.95
31 Mar 2025	Tax @ 28.00%	\$76.09		\$96,273.86
31 Mar 2025	Admin Fee	\$14.67		\$96,259.19
01 Apr 2025	05168 468788 ram		\$255.00	\$96,514.19
03 Apr 2025	5162 468788 Ram		\$100.00	\$96,614.19
03 Apr 2025	d &t chapman 6028		\$57.00	\$96,671.19
03 Apr 2025	unit 17 Chie BC468788 bsl investme		\$994.12	\$97,665.31
07 Apr 2025	BC 468788 UNIT 41 levies		\$4,343.85	\$102,009.16

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Client Statement

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Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		

Date	Transaction	Withdrawal	Deposit	Balance
07 Apr 2025	BC 468788 UNIT 41 DC charge		\$350.00	\$102,359.16
10 Apr 2025	d &t chapman 6028		\$57.00	\$102,416.16
10 Apr 2025	Auckland Pro DE PAYMENT 000113	\$128.79		\$102,287.37
15 Apr 2025	6019 BC 468788 FRUCTUS OPUS		\$1,265.87	\$103,553.24
15 Apr 2025	BC 468788 6018		\$1,265.87	\$104,819.11
15 Apr 2025	6036 BC468788 Mushapayidzi		\$1,240.79	\$106,059.90
16 Apr 2025	Auckland Pro DD 20/04 000114	\$7,412.77		\$98,647.13
16 Apr 2025	05168 468788 ram		\$200.00	\$98,847.13
17 Apr 2025	5162 468788 Ram		\$100.00	\$98,947.13
17 Apr 2025	d &t chapman 6028		\$57.00	\$99,004.13
17 Apr 2025	Auckland Pro DE PAYMENT 000116	\$1,725.00		\$97,279.13
24 Apr 2025	d &t chapman 6028		\$57.00	\$97,336.13
28 Apr 2025	BC 468788 Unit 41 Reimburse		\$2,049.61	\$99,385.74
28 Apr 2025	BC 468788 Unit 41 Interest		\$181.28	\$99,567.02
28 Apr 2025	BC 468788 Unit 41 Levy 1.03		\$1,236.09	\$100,803.11
29 Apr 2025	6037 BC468788 Lim		\$1,103.42	\$101,906.53
29 Apr 2025	Satheesh aru 5164		\$1,103.42	\$103,009.95
30 Apr 2025	05168 468788 ram		\$229.00	\$103,238.95
30 Apr 2025	Auckland Pro AP 01/05 000117	\$900.00		\$102,338.95
30 Apr 2025	5165 BC468788 Hayes		\$954.57	\$103,293.52
30 Apr 2025	Interest		\$228.95	\$103,522.47
30 Apr 2025	Tax @ 28.00%	\$64.10		\$103,458.37
30 Apr 2025	Admin Fee	\$12.36		\$103,446.01
01 May 2025	5150 BC468788 Walker		\$1,294.34	\$104,740.35
01 May 2025	5162 468788 Ram		\$100.00	\$104,840.35
01 May 2025	d &t chapman 6028		\$57.00	\$104,897.35
01 May 2025	Unit 13 BC468788 LiviConstruc		\$989.52	\$105,886.87
02 May 2025	Auckland Pro DE PAYMENT 000118	\$856.00		\$105,030.87
05 May 2025	6042 BC468788 Gillingham		\$1,071.06	\$106,101.93
06 May 2025	6036 BC468788 Mushapayidzi		\$1,000.00	\$107,101.93
08 May 2025	5162 468788 Ram		\$170.00	\$107,271.93
08 May 2025	d &t chapman 6028		\$57.00	\$107,328.93
12 May 2025	6043 BC468788 WANG		\$1,071.06	\$108,399.99
15 May 2025	Yifeng Hou BC468788 6044		\$1,071.06	\$109,471.05
15 May 2025	5162 468788 Ram		\$170.00	\$109,641.05
15 May 2025	d &t chapman 6028		\$57.00	\$109,698.05
15 May 2025	Auckland Pro DE PAYMENT 000121	\$5.75		\$109,692.30
15 May 2025	Auckland Pro DE PAYMENT 000122	\$3,639.75		\$106,052.55
15 May 2025	5154 BC 468788 Hirst		\$1,294.34	\$107,346.89
16 May 2025	6041 BC468788 Gao		\$1,071.06	\$108,417.95
18 May 2025	D Kumar 6016 468788		\$1,103.42	\$109,521.37
19 May 2025	Auckland Pro DD 20/05 000123	\$7,412.77		\$102,108.60
20 May 2025	5163 73 Chiefs 468788		\$1,104.00	\$103,212.60
21 May 2025	5169 BC468788 Majorel		\$1,103.42	\$104,316.02
22 May 2025	5162 468788 Ram		\$170.00	\$104,486.02
22 May 2025	d &t chapman 6028		\$57.00	\$104,543.02
22 May 2025	5156 BC468788 Lim		\$1,047.77	\$105,590.79
23 May 2025	BC468788 Levy & PSD 5161		\$1,517.42	\$107,108.21

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Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		

Date	Transaction	Withdrawal	Deposit	Balance
23 May 2025	6021 BC468788 Wolfram Iren		\$954.57	\$108,062.78
25 May 2025	5167 BC468788 Mathusinghe		\$1,103.42	\$109,166.20
26 May 2025	11 Chief crt 6040		\$1,070.12	\$110,236.32
28 May 2025	6014 BC468788 PINEDA		\$1,103.42	\$111,339.74
28 May 2025	5149 BC468788 Hurley		\$1,047.77	\$112,387.51
28 May 2025	Levy 22 Chiefs 5153		\$300.00	\$112,687.51
28 May 2025	6023 BC468788 ASHOKANANDA		\$1,103.42	\$113,790.93
29 May 2025	5162 468788 Ram		\$170.00	\$113,960.93
29 May 2025	5152 468788 24 chiefs		\$1,139.02	\$115,099.95
29 May 2025	d &t chapman 6028		\$57.00	\$115,156.95
29 May 2025	5155 BC468788 BLACK		\$1,047.77	\$116,204.72
29 May 2025	5160 BC468788 Gamaralalage		\$1,103.42	\$117,308.14
30 May 2025	Fletcher BC468788 6020		\$1,271.68	\$118,579.82
30 May 2025	5157 BC468788 85 Chiefs Ct		\$1,236.09	\$119,815.91
30 May 2025	5158 BC 468788 Bakmeedeniya		\$1,236.09	\$121,052.00
30 May 2025	J Moon 35 Chief Bc468788		\$1,103.42	\$122,155.42
30 May 2025	Unit 15 BC468788 LiviConstruc		\$1,080.77	\$123,236.19
30 May 2025	Auckland Pro AP 01/06 000124	\$900.00		\$122,336.19
30 May 2025	05166 468788 fenn p & r		\$1,232.85	\$123,569.04
30 May 2025	6012 BC468788 Rokanui Trus		\$1,103.42	\$124,672.46
30 May 2025	Houses of Lo rd body corp fees		\$1,103.42	\$125,775.88
30 May 2025	6029 BC468788 COOPER		\$1,071.06	\$126,846.94
30 May 2025	Interest		\$226.95	\$127,073.89
30 May 2025	Tax @ 28.00%	\$63.54		\$127,010.35
30 May 2025	Admin Fee	\$12.26		\$126,998.09
31 May 2025	Jiaying zhao 468788 6011		\$1,071.06	\$128,069.15
31 May 2025	06026 BC468788 Nag & Ghosh		\$989.52	\$129,058.67
31 May 2025	Unit57chiefs bc468788 6009		\$1,071.06	\$130,129.73
01 Jun 2025	6019 BC 468788 FRUCTUS OPUS		\$1,103.42	\$131,233.15
01 Jun 2025	T&J vanTiel 4 Chiefs 6038		\$1,103.42	\$132,336.57
01 Jun 2025	5159 BC468788 Jin		\$989.52	\$133,326.09
03 Jun 2025	6017 BC468788 Lewis		\$1,097.08	\$134,423.17
03 Jun 2025	Auckland Pro DE PAYMENT 000125	\$4,821.50		\$129,601.67
04 Jun 2025	6031 BC468788 Buddha Koral		\$1,071.06	\$130,672.73
04 Jun 2025	6039 BC468788 Koikykatill		\$1,103.42	\$131,776.15
05 Jun 2025	5162 468788 Ram		\$170.00	\$131,946.15
05 Jun 2025	d &t chapman 6028		\$57.00	\$132,003.15
08 Jun 2025	ref 6010 BC468788 Bolla		\$1,071.06	\$133,074.21
09 Jun 2025	6013 BC 468788 Cameron Hamp		\$1,103.42	\$134,177.63
12 Jun 2025	05168 468788 ram		\$600.00	\$134,777.63
12 Jun 2025	5162 468788 Ram		\$170.00	\$134,947.63
12 Jun 2025	d &t chapman 6028		\$57.00	\$135,004.63
12 Jun 2025	Auckland Pro DE PAYMENT 000127	\$630.65		\$134,373.98
12 Jun 2025	BC 468788 6018		\$1,103.42	\$135,477.40
13 Jun 2025	6008		\$1,074.58	\$136,551.98
13 Jun 2025	6036 BC468788 Mushapayidzi		\$105.00	\$136,656.98
14 Jun 2025	05151 BC468788 Torrance		\$1,051.22	\$137,708.20
16 Jun 2025	Howe Sentosa Lot 39Chiefs 468788		\$1,107.04	\$138,815.24

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Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		

Date	Transaction	Withdrawal	Deposit	Balance
17 Jun 2025	6030 468788 GANI 6030		\$1,074.58	\$139,889.82
19 Jun 2025	5162 468788 Ram		\$170.00	\$140,059.82
19 Jun 2025	Auckland Pro DD 20/06 000128	\$7,412.77		\$132,647.05
19 Jun 2025	d &t chapman 6028		\$57.00	\$132,704.05
19 Jun 2025	Auckland Pro DE PAYMENT 000130	\$130.34		\$132,573.71
19 Jun 2025	S&V Sdoeung 468788 Ref 6015		\$100.00	\$132,673.71
19 Jun 2025	S&V Sdoeung 468788 Ref 6015		\$100.00	\$132,773.71
19 Jun 2025	S&V Sdoeung 468788 Ref 6015		\$100.00	\$132,873.71
23 Jun 2025	22 Chiefs 5153		\$806.01	\$133,679.72
24 Jun 2025	6036 BC468788 Mushapayidzi		\$500.00	\$134,179.72
26 Jun 2025	S&V Sdoeung 468788 Ref 6015		\$100.00	\$134,279.72
26 Jun 2025	S&V Sdoeung 468788 Ref 6015		\$100.00	\$134,379.72
26 Jun 2025	05168 468788 ram		\$604.00	\$134,983.72
26 Jun 2025	d &t chapman 6028		\$57.00	\$135,040.72
27 Jun 2025	5162 468788 Ram		\$170.00	\$135,210.72
30 Jun 2025	Auckland Pro AP 01/07 000131	\$900.00		\$134,310.72
30 Jun 2025	Interest		\$263.31	\$134,574.03
30 Jun 2025	Tax @ 28.00%	\$73.72		\$134,500.31
30 Jun 2025	Admin Fee	\$14.22		\$134,486.09
03 Jul 2025	S&V Sdoeung 468788 Ref 6015		\$100.00	\$134,586.09
03 Jul 2025	S&V Sdoeung 468788 Ref 6015		\$100.00	\$134,686.09
03 Jul 2025	d &t chapman 6028		\$57.00	\$134,743.09
03 Jul 2025	S Sdoeung 468788 6015		\$100.00	\$134,843.09
04 Jul 2025	5162 468788 Ram		\$170.00	\$135,013.09
10 Jul 2025	d &t chapman 6028		\$57.00	\$135,070.09
11 Jul 2025	5162 468788 Ram		\$170.00	\$135,240.09
11 Jul 2025	Auckland Pro DE PAYMENT 000132	\$442.75		\$134,797.34
11 Jul 2025	5149 BC468788 Hurley		\$63.25	\$134,860.59
12 Jul 2025	S.Sdoeung BC468788 6015		\$100.00	\$134,960.59
17 Jul 2025	5162 BC468788 Ram		\$170.00	\$135,130.59
17 Jul 2025	d &t chapman 6028		\$57.00	\$135,187.59
17 Jul 2025	Auckland Pro DE PAYMENT 000134	\$131.59		\$135,056.00
18 Jul 2025	Auckland Pro AP 20/07 000135	\$7,412.77		\$127,643.23
18 Jul 2025	C1179450 NZI INS 0220018023		\$263.03	\$127,906.26
19 Jul 2025	unit 17 Chie BC468788 Liew & Low		\$1,128.76	\$129,035.02
23 Jul 2025	5150 BC468788 Walker		\$63.25	\$129,098.27
23 Jul 2025	S.Sdoeung BC468788 6015		\$100.00	\$129,198.27
24 Jul 2025	5162 BC468788 Ram		\$170.00	\$129,368.27
24 Jul 2025	d &t chapman 6028		\$57.00	\$129,425.27
26 Jul 2025	6027		\$50.00	\$129,475.27
31 Jul 2025	5162 BC468788 Ram		\$170.00	\$129,645.27
31 Jul 2025	d &t chapman 6028		\$57.00	\$129,702.27
31 Jul 2025	Auckland Pro AP 01/08 000136	\$900.00		\$128,802.27
31 Jul 2025	Interest		\$258.48	\$129,060.75
31 Jul 2025	Tax @ 28.00%	\$72.37		\$128,988.38
31 Jul 2025	Admin Fee	\$13.96		\$128,974.42
01 Aug 2025	6027		\$50.00	\$129,024.42
03 Aug 2025	5154 BC 468788 Hirst		\$63.25	\$129,087.67

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Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		

Date	Transaction	Withdrawal	Deposit	Balance
04 Aug 2025	Auckland Pro DE PAYMENT 000138	\$730.25		\$128,357.42
07 Aug 2025	5162 BC468788 Ram		\$170.00	\$128,527.42
07 Aug 2025	d &t chapman 6028		\$57.00	\$128,584.42
07 Aug 2025	Auckland Pro DE PAYMENT 000142	\$1,725.00		\$126,859.42
07 Aug 2025	Auckland Pro DE PAYMENT 000141	\$2,331.95		\$124,527.47
12 Aug 2025	05151 BC468788 Torrance		\$63.25	\$124,590.72
12 Aug 2025	5155 BC468788 BLACK		\$63.25	\$124,653.97
13 Aug 2025	S.Sdoeung BC468788 6015		\$100.00	\$124,753.97
13 Aug 2025	5152 468788 24 chiefs		\$63.25	\$124,817.22
13 Aug 2025	S.Sdoeung BC468788 6015		\$100.00	\$124,917.22
14 Aug 2025	5162 BC468788 Ram		\$170.00	\$125,087.22
14 Aug 2025	d &t chapman 6028		\$57.00	\$125,144.22
14 Aug 2025	Auckland Pro DE PAYMENT 000144	\$139.67		\$125,004.55
14 Aug 2025	22 Chiefs 5153		\$63.25	\$125,067.80
14 Aug 2025	6027		\$50.00	\$125,117.80
14 Aug 2025	6027		\$50.00	\$125,167.80
19 Aug 2025	Auckland Pro DD 20/08 000145	\$7,412.77		\$117,755.03
21 Aug 2025	BC 468788 DATT 6045		\$1,504.69	\$119,259.72
21 Aug 2025	5162 BC468788 Ram		\$170.00	\$119,429.72
21 Aug 2025	d &t chapman 6028		\$57.00	\$119,486.72
21 Aug 2025	S.Sdoeung BC468788		\$50.00	\$119,536.72
28 Aug 2025	5162 BC468788 Ram		\$170.00	\$119,706.72
28 Aug 2025	S.Sdoeung BC468788		\$50.00	\$119,756.72
28 Aug 2025	d &t chapman 6028		\$57.00	\$119,813.72
29 Aug 2025	Auckland Pro AP 01/09 000147	\$900.00		\$118,913.72
29 Aug 2025	Interest		\$225.67	\$119,139.39
29 Aug 2025	Tax @ 28.00%	\$63.18		\$119,076.21
29 Aug 2025	Admin Fee	\$12.19		\$119,064.02
01 Sep 2025	6027		\$100.00	\$119,164.02
02 Sep 2025	Auckland Pro DE PAYMENT 000148	\$4,787.00		\$114,377.02
04 Sep 2025	5162 BC468788 Ram		\$170.00	\$114,547.02
04 Sep 2025	S.Sdoeung BC468788		\$50.00	\$114,597.02
04 Sep 2025	d &t chapman 6028		\$57.00	\$114,654.02
04 Sep 2025	Auckland Pro DE PAYMENT 000150	\$171.62		\$114,482.40
11 Sep 2025	5162 BC468788 Ram		\$170.00	\$114,652.40
11 Sep 2025	S.Sdoeung BC468788		\$50.00	\$114,702.40
11 Sep 2025	d &t chapman 6028		\$57.00	\$114,759.40
12 Sep 2025	6027		\$100.00	\$114,859.40
18 Sep 2025	5162 BC468788 Ram		\$170.00	\$115,029.40
18 Sep 2025	S.Sdoeung BC468788		\$50.00	\$115,079.40
18 Sep 2025	d &t chapman 6028		\$57.00	\$115,136.40
19 Sep 2025	Auckland Pro DD 20/09 000151	\$7,412.77		\$107,723.63
25 Sep 2025	5162 BC468788 Ram		\$170.00	\$107,893.63
25 Sep 2025	S.Sdoeung BC468788		\$50.00	\$107,943.63
25 Sep 2025	d &t chapman 6028		\$57.00	\$108,000.63
30 Sep 2025	6027		\$100.00	\$108,100.63
30 Sep 2025	Auckland Pro AP 01/10 000152	\$900.00		\$107,200.63
30 Sep 2025	Interest		\$203.82	\$107,404.45

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Client Name:	OPERATING Chiefs Court (Cameron Park) - BC 468788	Group Name:	AUCKLAND PROPERTY MANAGEMENT LIMITED
Client Known As:	Chiefs Court	Group Account:	12-3111-0005676-37
Client Account:	12-3111-0015890-37		

Date	Transaction	Withdrawal	Deposit	Balance
30 Sep 2025	Tax @ 28.00%	\$57.06		\$107,347.39
30 Sep 2025	Admin Fee	\$11.01		\$107,336.38
02 Oct 2025	5162 BC468788 Ram		\$170.00	\$107,506.38
02 Oct 2025	S.Sdoeung BC468788		\$50.00	\$107,556.38
02 Oct 2025	d &t chapman 6028		\$57.00	\$107,613.38
02 Oct 2025	Auckland Pro DE PAYMENT 000153	\$126.50		\$107,486.88
09 Oct 2025	5162 BC468788 Ram		\$170.00	\$107,656.88
09 Oct 2025	S.Sdoeung BC468788		\$50.00	\$107,706.88
09 Oct 2025	d &t chapman 6028		\$57.00	\$107,763.88
09 Oct 2025	Auckland Pro DE PAYMENT 000155	\$158.28		\$107,605.60
16 Oct 2025	5162 BC468788 Ram		\$170.00	\$107,775.60
16 Oct 2025	S.Sdoeung BC468788		\$50.00	\$107,825.60
16 Oct 2025	d &t chapman 6028		\$57.00	\$107,882.60
17 Oct 2025	Auckland Pro DD 20/10 000156	\$7,412.77		\$100,469.83
23 Oct 2025	5162 BC468788 Ram		\$170.00	\$100,639.83
23 Oct 2025	S.Sdoeung BC468788		\$50.00	\$100,689.83
23 Oct 2025	d &t chapman 6028		\$57.00	\$100,746.83
28 Oct 2025	6027		\$100.00	\$100,846.83
30 Oct 2025	5162 BC468788 Ram		\$60.00	\$100,906.83
30 Oct 2025	S.Sdoeung BC468788		\$50.00	\$100,956.83
30 Oct 2025	d &t chapman 6028		\$57.00	\$101,013.83
30 Oct 2025	Transfer to 468788 Invest1 LTM	\$9,888.87		\$91,124.96
31 Oct 2025	Auckland Pro DE PAYMENT 000161	\$18,607.00		\$72,517.96
31 Oct 2025	Auckland Pro AP 01/11 000162	\$900.00		\$71,617.96
31 Oct 2025	6036 BC468788 Mushapayidzi		\$300.00	\$71,917.96
31 Oct 2025	Interest		\$179.29	\$72,097.25
31 Oct 2025	Tax @ 28.00%	\$50.20		\$72,047.05
31 Oct 2025	Admin Fee	\$9.68		\$72,037.37
31 Oct 2025	Closing Balance			\$72,037.37

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