

APPROVED

**BC349938
Heather Street**

FINANCIAL REPORTS

**01st September 2022
31st August 2023**



FIRSTSTREET
BODY CORP MANAGEMENT

Balance Sheet [Last Year Analysis]

August 2023

Body Corporate 349938

Heather Street
Parnell
Auckland

	This Year	Last Year
Assets		
Trust Account - DSN 002	\$12,240.76	\$39,547.76
Contingency Fund - DSN 0017	\$55,555.07	\$28,300.29
LTMP Fund - DSN 0037	\$98,522.50	\$64,609.23
Total Assets	\$166,318.33	\$132,457.28
Liabilities		
Creditors Outstanding	-\$914.36	\$301.44
Accruals	\$0.00	\$12,505.16
LTMP - DSN 0037	\$98,522.50	\$64,609.23
Total Liabilities	\$97,608.14	\$77,415.83
Net Assets	\$68,710.19	\$55,041.45
Equity		
LTMP Movement	-\$704.56	-\$704.56
Contingency Transfer	\$35,961.11	\$35,447.49
Current Earnings	\$13,155.12	\$6,470.20
Retained Earnings	\$20,298.52	\$13,828.32
Total Equity	\$68,710.19	\$55,041.45

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

September 2022 To August 2023

	Selected Period	Budgeted	\$ Difference
Income			
Levy Income	\$194,339.00	\$194,339.00	\$0.00
Interest Received	\$626.95	\$0.00	\$626.95
Total Income	\$194,965.95	\$194,339.00	\$626.95
Gross Profit	\$194,965.95	\$194,339.00	\$626.95
Expenses			
General Expenses	\$200.00	\$2,500.00	-\$2,300.00
Bank Fees	\$350.00	\$350.00	\$0.00
Building Managers Fees	\$33,600.32	\$33,600.00	\$0.32
Secretarial Fees	\$11,799.96	\$11,800.00	-\$0.04
Computer Licence Fee	\$350.00	\$350.00	\$0.00
Building Compliance	\$1,520.83	\$2,000.00	-\$479.17
Insurance	\$37,078.24	\$35,540.00	\$1,538.24
Electricity	\$6,744.29	\$7,150.00	-\$405.71
Fire Protection	\$3,026.04	\$3,000.00	\$26.04
Valuation	\$989.00	\$989.00	\$0.00
Lift Maintenance	\$6,253.78	\$6,000.00	\$253.78
Lift Phone	\$773.65	\$800.00	-\$26.35
Rubbish Removal	\$2,371.28	\$1,000.00	\$1,371.28
Water	\$0.00	\$50.00	-\$50.00
LTMP Establishment Fee	\$183.89	\$500.00	-\$316.11
Repairs & Maintenance	\$18,017.55	\$30,000.00	-\$11,982.45
Communication Services	\$1,068.00	\$1,110.00	-\$42.00
Pest Control	\$2,484.00	\$2,600.00	-\$116.00
LTMP Fund	\$55,000.00	\$55,000.00	\$0.00
Total Expenses	\$181,810.83	\$194,339.00	-\$12,528.17
Operating Profit	\$13,155.12	\$0.00	\$13,155.12
Total Other Expenses	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$13,155.12	\$0.00	\$13,155.12

General Ledger [Detail]

September 2022 To August 2023

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
6-0001	General Expenses				
Beginning Balance:	\$0.00				
02/12/2022	BCCG	Body Corporate - 30 June 2023 (10-99 Units)	\$100.00		
01/06/2023	BCCG	Body Corporate - 30 June 2024 (10-99 Units)	\$100.00		
Total :			\$200.00	\$0.00	\$200.00
6-0010	Bank Fees				
Beginning Balance:	\$0.00				
15/03/2023	First Street Body Corp	Bank Fees	\$350.00		
Total :			\$350.00	\$0.00	\$350.00
6-0045	Debtor On-charges				
Beginning Balance:	\$0.00				
31/07/2023	Fire System Maintenance Ltd	Fire Call put 07/07/23 Apt 8	\$258.75		
08/08/2023	On-Charge	Fire System Maintenance Ltd 000017333 (attached)		\$258.75	
Total :			\$258.75	\$258.75	\$0.00
6-1000	Building Managers Fees				
Beginning Balance:	\$0.00				
06/09/2022	Craig Bong	Building Management Fee	\$646.16		
13/09/2022	Craig Bong	Building Management Fee	\$646.16		
20/09/2022	Craig Bong	Building Management Fee	\$646.16		
20/09/2022	Craig Bong	Building Management Fee	\$646.16		
04/10/2022	Craig Bong	Building Management Fee	\$646.16		
11/10/2022	Craig Bong	Building Management Fee	\$646.16		
18/10/2022	Craig Bong	Building Management Fee	\$646.16		
25/10/2022	Craig Bong	Building Management Fee	\$646.16		
01/11/2022	Craig Bong	Building Management Fee	\$646.16		
08/11/2022	Craig Bong	Building Management Fee	\$646.16		
15/11/2022	Craig Bong	Building Management Fee	\$646.16		
22/11/2022	Craig Bong	Building Management Fee	\$646.16		
29/11/2022	Craig Bong	Building Management Fee	\$646.16		

General Ledger [Detail]

September 2022 To August 2023

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
06/12/2022	Craig Bong	Building Management Fee	\$646.16		
13/12/2022	Craig Bong	Building Management Fee	\$646.16		
20/12/2022	Craig Bong	Building Management Fee	\$646.16		
23/12/2022	Craig Bong	Building Management Fee	\$646.16		
30/12/2022	Craig Bong	Building Management Fee	\$646.16		
10/01/2023	Craig Bong	Building Management Fee	\$646.16		
17/01/2023	Craig Bong	Building Management Fee	\$646.16		
24/01/2023	Craig Bong	Building Management Fee	\$646.16		
31/01/2023	Craig Bong	Building Management Fee	\$646.16		
07/02/2023	Craig Bong	Building Management Fee	\$646.16		
13/02/2023	Craig Bong	Building Management Fee	\$646.16		
21/02/2023	Craig Bong	Building Management Fee	\$646.16		
28/02/2023	Craig Bong	Building Management Fee	\$646.16		
07/03/2023	Craig Bong	Building Management Fee	\$646.16		
14/03/2023	Craig Bong	Building Management Fee	\$646.16		
21/03/2023	Craig Bong	Building Management Fee	\$646.16		
28/03/2023	Craig Bong	Building Management Fee	\$646.16		
04/04/2023	Craig Bong	Building Management Fee	\$646.16		
11/04/2023	Craig Bong	Building Management Fee	\$646.16		
18/04/2023	Craig Bong	Building Management Fee	\$646.16		
24/04/2023	Craig Bong	Building Management Fee	\$646.16		
02/05/2023	Craig Bong	Building Management Fee	\$646.16		
09/05/2023	Craig Bong	Building Management Fee	\$646.16		
16/05/2023	Craig Bong	Building Management Fee	\$646.16		
22/05/2023	Craig Bong	Building Management Fee	\$646.16		
30/05/2023	Craig Bong	Building Management Fee	\$646.16		
06/06/2023	Craig Bong	Building Management Fee	\$646.16		
13/06/2023	Craig Bong	Building Management Fee	\$646.16		
20/06/2023	Craig Bong	Building Management Fee	\$646.16		
27/06/2023	Craig Bong	Building Management Fee	\$646.16		

General Ledger [Detail]

September 2022 To August 2023

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
04/07/2023	Craig Bong	Building Management Fee	\$646.16		
11/07/2023	Craig Bong	Building Management Fee	\$646.16		
18/07/2023	Craig Bong	Building Management Fee	\$646.16		
25/07/2023	Craig Bong	Building Management Fee	\$646.16		
01/08/2023	Craig Bong	Building Management Fee	\$646.16		
08/08/2023	Craig Bong	Building Management Fee	\$646.16		
15/08/2023	Craig Bong	Building Management Fee	\$646.16		
22/08/2023	Craig Bong	Building Management Fee	\$646.16		
29/08/2023	Craig Bong	Building Management Fee	\$646.16		
Total :			\$33,600.32	\$0.00	\$33,600.32
6-1070 Secretarial Fees					
Beginning Balance: \$0.00					
13/09/2022	First Street	Secretarial Fees for period 01/09/22 - 30/09/22	\$983.33		
13/10/2022	First Street	Secretarial Fees for period 01/10/22 - 31/10/22	\$983.33		
14/11/2022	First Street	Secretarial Fees for period 01/11/22 - 30/11/22	\$983.33		
14/12/2022	First Street	Secretarial Fees for period 01/12/22 - 31/12/22	\$983.33		
16/01/2023	First Street	Secretarial Fees for period 01/01/23 - 31/01/23	\$983.33		
15/02/2023	First Street	Secretarial Fees for period 01/02/23 - 28/02/23	\$983.33		
14/03/2023	First Street	Secretarial Fees for period 01/03/23 - 31/03/23	\$983.33		
14/04/2023	First Street	Secretarial Fees for period 01/04/23 - 30/04/23	\$983.33		
16/05/2023	First Street	Secretarial Fees for period 01/05/23 - 31/05/23	\$983.33		
14/06/2023	First Street	Secretarial Fees for period 01/06/23 - 30/06/23	\$983.33		
12/07/2023	First Street	Secretarial Fees for period 01/07/23 - 31/07/23	\$983.33		
14/08/2023	First Street	Secretarial Fees for period 01/08/23 - 31/08/23	\$983.33		
Total :			\$11,799.96	\$0.00	\$11,799.96
6-1071 Computer Licence Fee					
Beginning Balance: \$0.00					
15/03/2023	Fiirst Street Body Corp	Computer License Fee	\$350.00		
Total :			\$350.00	\$0.00	\$350.00

General Ledger [Detail]

September 2022 To August 2023

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
6-2000 Building Compliance					
Beginning Balance: \$0.00					
08/09/2022	Active Fire Consultants	IQP Inspection 12A Certification	\$109.25		
18/10/2022	Koolmakers Ltd	IQP Report	\$287.50		
11/11/2022	Auckland Independently Qualified F	IQP Certificate for BWOF	\$442.75		
14/11/2022	Assa Abloy	Annual Compliance Report	\$116.08		
15/11/2022	Auckland City Council	BWOF Renewal Base Fee	\$157.00		
29/11/2022	Schindler Lifts NZ Limited	Annual IQP Inspection	\$408.25		
Total :			\$1,520.83	\$0.00	\$1,520.83
6-2200 Insurance					
Beginning Balance: \$0.00					
31/10/2022	Broker Web Risk Services	Material Damage Insurance 01/11/22 - 01/11/23	\$33,422.45		
31/10/2022	Broker Web Risk Services	Combined Liability Insurance 01/11/22 - 01/11/23	\$1,230.50		
31/10/2022	Broker Web Risk Services	Liability Insurance 01/11/22 - 01/11/23	\$1,098.25		
31/10/2022	Broker Web Risk Services	Funding for Insurance 01/11/22 - 01/11/23	\$1,327.04		
Total :			\$37,078.24	\$0.00	\$37,078.24
6-3000 Electricity					
Beginning Balance: \$0.00					
04/09/2022	Meridian Energy Ltd	Power for period 04/08/22 - 03/09/22	\$603.67		
22/09/2022	Entrust	Dividend Received		\$303.00	
04/10/2022	Meridian Energy Ltd	Power for period 04/09/22 - 03/10/22	\$583.46		
04/11/2022	Meridian Energy Ltd	Power for period 04/10/22 - 03/11/22	\$588.06		
04/12/2022	Meridian Energy Ltd	Power for period 04/11/22 - 03/12/22	\$559.25		
04/01/2023	Meridian Energy Ltd	Power for period 04/12/22 - 03/01/23	\$567.85		
04/02/2023	Meridian Energy Ltd	Power for period 04/01/23 - 03/02/23	\$581.66		
04/03/2023	Meridian Energy Ltd	Power for period 04/02/23 - 03/03/23	\$534.44		
04/04/2023	Meridian Energy Ltd	Power for period 04/03/23 - 03/04/23	\$596.25		
04/05/2023	Meridian Energy Ltd	Power for period 04/04/23 - 03/05/23	\$558.28		
04/06/2023	Meridian Energy Ltd	Power for period 04/05/23 - 03/06/23	\$586.75		
04/07/2023	Meridian Energy Ltd	Power for period 04/06/23 - 03/07/23	\$638.83		

General Ledger [Detail]

September 2022 To August 2023

Date Memo	Allocation Memo	Debit	Credit	Net Activity
04/08/2023 Meridian Energy Ltd	Power for period 04/07/23 - 03/08/23	\$648.79		
		Total :	\$7,047.29	\$303.00 \$6,744.29
6-3100	Fire Protection			
Beginning Balance:	\$0.00			
01/10/2022 ADT Fire Monitoring	Monitoring for period 01/10/22 - 31/12/22	\$186.30		
19/10/2022 Fire System Maintenance Ltd	Quarterly Testing October, November, December 2022	\$480.13		
11/11/2022 National Fire Protection (2006) Ltd	Check & Certify Hose Reel	\$84.53		
01/01/2023 ADT Fire Monitoring	Monitoring for period 01/01/23 - 31/03/23	\$186.30		
13/01/2023 Fire System Maintenance Ltd	Quarterly Testing January, February, March 2023	\$480.13		
28/02/2023 Fire System Maintenance Ltd	Fire Callout 27/01/23- BC Cost (Corridor on top floor)	\$258.75		
01/04/2023 ADT Fire Monitoring	Monitoring for period 01/04/23 - 30/06/23	\$194.82		
14/04/2023 Fire System Maintenance Ltd	Quarterly Testing April, May, June 2023	\$480.13		
01/07/2023 Johnson Controls	Monitoring for period 01/07/23 - 30/09/23	\$194.82		
12/07/2023 Fire System Maintenance Ltd	Quarterly Testing July, August, September 2023	\$480.13		
		Total :	\$3,026.04	\$0.00 \$3,026.04
6-3110	Valuation			
Beginning Balance:	\$0.00			
01/09/2022 Opteon New Zealand	Insurance Valuation	\$989.00		
		Total :	\$989.00	\$0.00 \$989.00
6-3500	Lift Maintenance			
Beginning Balance:	\$0.00			
01/09/2022 Schindler Lifts NZ Limited	Lift service for period 01/09/22 - 30/11/22	\$1,510.48		
17/10/2022 Schindler Lifts NZ Limited	Lift service for period 01/12/22 - 28/02/23	\$1,581.10		
01/03/2023 Schindler Lifts NZ Limited	Lift service for period 01/03/23 - 31/05/23	\$1,581.10		
20/04/2023 Schindler Lifts NZ Limited	Lift service for period 01/06/23 - 31/08/23	\$1,581.10		
		Total :	\$6,253.78	\$0.00 \$6,253.78
6-3600	Lift Phone			
Beginning Balance:	\$0.00			
22/09/2022 Spark	Lift Phone	\$68.54		

General Ledger [Detail]

September 2022 To August 2023

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
22/10/2022	Spark	Lift Phone	\$68.57		
22/11/2022	Spark	Lift Phone	\$58.17		
22/12/2022	Spark	Lift Phone	\$63.63		
22/01/2023	Spark	Lift Phone	\$63.60		
22/02/2023	Spark	Lift Phone	\$63.60		
22/03/2023	Spark	Lift Phone	\$63.60		
22/04/2023	Spark	Lift Phone	\$63.63		
22/05/2023	Spark	Lift Phone	\$63.60		
22/06/2023	Spark	Lift Phone	\$63.63		
22/07/2023	Spark	Lift Phone	\$63.63		
22/08/2023	Spark	Lift Phone	\$69.45		
Total :			\$773.65	\$0.00	\$773.65
6-4000 Rubbish Removal					
Beginning Balance: \$0.00					
30/09/2022	Green Gorilla	Mobile Garbage Bin - Food 01/09/22 - 30/09/22	\$94.44		
31/10/2022	Green Gorilla	Mobile Garbage Bin - Food 01/10/22 - 31/10/22	\$94.44		
30/11/2022	Green Gorilla	Mobile Garbage Bin - Food 01/11/22 - 30/11/22	\$118.05		
31/12/2022	Green Gorilla	Mobile Garbage Bin - Food 01/12/22 - 31/12/22	\$94.44		
31/12/2022	Rubbish Direct Ltd	Services for month of December 2022	\$545.55		
31/01/2023	Green Gorilla	Mobile Garbage Bin - Food 01/01/23 - 31/01/23	\$73.53		
31/01/2023	Rubbish Direct Ltd	Services for month of January 2023	\$523.31		
07/02/2023	Rubbish Direct Ltd	Services for month of February 2023 - FINAL INVOICE	\$73.42		
28/02/2023	Green Gorilla	Mobile Garbage Bin - Food 01/02/23 - 28/02/23	\$98.04		
31/03/2023	Green Gorilla	Mobile Garbage Bin - Food 01/03/23 - 31/03/23	\$98.04		
30/04/2023	Green Gorilla	Mobile Garbage Bin - Food 01/04/23 - 30/04/23	\$98.04		
31/05/2023	Green Gorilla	Mobile Garbage Bin - Food 01/05/23 - 31/05/23	\$122.55		
30/06/2023	Green Gorilla	Mobile Garbage Bin - Food 01/06/23 - 30/06/23	\$98.04		
31/07/2023	Green Gorilla	Mobile Garbage Bin - Food 01/07/23 - 31/07/23	\$105.09		
31/08/2023	Green Gorilla	Mobile Garbage Bin - Food 01/08/23 - 31/08/23	\$134.30		
Total :			\$2,371.28	\$0.00	\$2,371.28

General Ledger [Detail]

September 2022 To August 2023

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
6-4200 LTMP Establishment Fee					
Beginning Balance: \$0.00					
01/12/2022	Plan Heaven	Annual Subscription Renewal 01/12/22 - 30/11/23	\$183.89		
Total :			\$183.89	\$0.00	\$183.89
6-6000 Repairs & Maintenance					
Beginning Balance: \$0.00					
01/09/2022	Reverse YE2022 Accrual	Access NZ 2005		\$12,505.16	
20/09/2022	Access NZ 2005	Common Leak Maintenance around units 4 & 17	\$12,505.16		
25/10/2022	Auckland Switchboards Ltd	Replace Car Park Floodlight	\$285.49		
26/10/2022	Assa Abloy	Preventative Maintenance Service	\$313.95		
04/11/2022	Auckland Switchboards Ltd	Replace exisiting wall lights - Lift	\$2,751.95		
11/11/2022	Urban Security	20 Swipe Cards	\$531.30		
30/11/2022	Smartway Security Services Ltd	Additional Camers	\$5,680.10		
01/12/2022	Remote Warehouse	Supply 3 x Remotes (Rubbish Direct)	\$348.30		
19/12/2022	Richard Cuthbert	Palmers - Plants/Xmas Present - Mitre 10 - Pot and Soil	\$331.90		
27/12/2022	Richard Cuthbert	Palmers reimbursement - Plant	\$48.96		
03/01/2023	Assa Abloy	Preventative Maintenance Service	\$313.95		
18/01/2023	Craig Bong	Corys Mt Eden Electrician - 6 x Bulbs	\$65.62		
06/04/2023	Assa Abloy	Preventative Maintenance Service	\$322.00		
20/04/2023	Ocean Plumbing Limited	Investigate leaking waste stack	\$161.00		
26/04/2023	Soundcraft	Fix problem with TV Reception - installed televes amplifier	\$856.75		
27/04/2023	Ocean Plumbing Limited	Cut open wall and repair leaking waste stack	\$1,380.00		
19/05/2023	The Maintenance Guys	Repair Work to Wardrobe - damage due to broken down pipe	\$631.35		
30/05/2023	Assa Abloy	Preventative Maintenance Service	\$325.44		
10/06/2023	Soundcraft	Investigate Camera at Front Panel	\$161.00		
21/06/2023	Ocean Plumbing Limited	Lengthen pipework	\$414.00		
30/06/2023	Access NZ 2005	Repair to window Apt 4	\$1,984.90		
30/06/2023	Access NZ 2005	Credit relating to window repair		\$391.00	
10/07/2023	Extreme PC	Samsung Monitor (as approved by Richard)	\$213.90		
12/07/2023	Assa Abloy	Preventative Maintenance Service	\$325.44		

General Ledger [Detail]

September 2022 To August 2023

Date Memo		Allocation Memo	Debit	Credit	Net Activity
09/08/2023	Ocean Plumbing Limited	Blockage of main line - Unblocked	\$431.25		
29/08/2023	Richard Cuthbert	Painter for front doors/lobby air fresheners	\$530.00		
Total :			\$30,913.71	\$12,896.16	\$18,017.55
6-6350		Communication Services			
Beginning Balance:		\$0.00			
03/10/2022	Wireless Nation	Internet Connection 01/10/22 - 31/10/22	\$89.00		
13/10/2022	Wireless Nation	Internet Connection 01/11/22 - 30/11/22	\$89.00		
14/11/2022	Wireless Nation	Internet Connection 01/12/22 - 31/12/22	\$89.00		
14/12/2022	Wireless Nation	Internet Connection 01/01/23 - 31/01/23	\$89.00		
16/01/2023	Wireless Nation	Internet Connection 01/02/23 - 28/02/23	\$89.00		
28/02/2023	Wireless Nation	Internet Connection 01/03/23 - 31/03/23	\$89.00		
15/03/2023	Wireless Nation	Internet Connection 01/04/23 - 30/04/23	\$89.00		
12/04/2023	Wireless Nation	Internet Connection 01/05/23 - 31/05/23	\$261.07		
14/04/2023	Wireless Nation	Internet Connection 03/04/23 - 31/05/23		\$172.07	
15/05/2023	Wireless Nation	Internet Connection 01/06/23 - 30/06/23	\$89.00		
14/06/2023	Wireless Nation	Internet Connection 01/07/23 - 31/07/23	\$89.00		
13/07/2023	Wireless Nation	Internet Connection 01/08/23 - 31/08/23	\$89.00		
15/08/2023	Wireless Nation	Internet Connection 01/09/23 - 30/09/23	\$89.00		
Total :			\$1,240.07	\$172.07	\$1,068.00
6-6420		Pest Control			
Beginning Balance:		\$0.00			
30/09/2022	Economic Pest Control	Pest Control Service	\$207.00		
31/10/2022	Economic Pest Control	Pest Control Service	\$207.00		
30/11/2022	Economic Pest Control	Pest Control Service	\$207.00		
29/12/2022	Economic Pest Control	Pest Control Service	\$207.00		
31/01/2023	Economic Pest Control	Pest Control Service	\$207.00		
28/02/2023	Economic Pest Control	Pest Control Service	\$207.00		
31/03/2023	Economic Pest Control	Pest Control Service	\$207.00		
30/04/2023	Economic Pest Control	Pest Control Service	\$207.00		
31/05/2023	Economic Pest Control	Pest Control Service	\$207.00		

General Ledger [Detail]

September 2022 To August 2023

Date	Memo	Allocation Memo	Debit	Credit	Net Activity
30/06/2023	Economic Pest Control	Pest Control Service	\$207.00		
31/07/2023	Economic Pest Control	Pest Control Service	\$207.00		
31/08/2023	Economic Pest Control	Pest Control Service	\$207.00		
Total :			\$2,484.00	\$0.00	\$2,484.00
6-8000 Contingency Fund					
Beginning Balance: \$0.00					
01/05/2023	Movement of Funds	Transfer Equity as per AGM		\$26,741.16	
18/05/2023	Movement of Funds	DSN 0017	\$26,741.16		
Total :			\$26,741.16	\$26,741.16	\$0.00
6-8200 LTMP Fund					
Beginning Balance: \$0.00					
31/05/2023	Walker Property Services	Exterior Repaint 7 Year Contract - Year 3	\$19,040.55		
11/07/2023	Smartway Security Services Ltd	Camera Upgrade - Additional Cameras	\$3,139.50		
17/07/2023	Movement of Funds	Move to DSN 0037	\$32,819.95		
Total :			\$55,000.00	\$0.00	\$55,000.00
Grand Total :			\$222,181.97	\$40,371.14	

Payables Reconciliation [Summary]

As of 31/08/2023

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Assa Abloy	\$325.44	\$0.00	\$325.44	\$0.00	\$0.00
Economic Pest Control	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00
Green Gorilla	\$134.30	\$134.30	\$0.00	\$0.00	\$0.00
Total:	\$666.74	\$341.30	\$325.44	\$0.00	\$0.00
Ageing Percent:		51.2%	48.8%	0.0%	0.0%
Payables Account:	-\$914.36				
Out of Balance Amount:	\$1,581.10				

Schindler Lifts for period 01/09/23 - 30/11/23 paid in advance (31/08/23 \$1,581.10)