



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

ANNUAL REPORTS

for the financial year to 31/08/2023

Body Corporate 209179

15 O'Sullivan Place, Waiuku Auckland 2123

Manager: Melissa Wharerau

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Detailed Expenses for the financial year from 01/09/2022 to 31/08/2023

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OSullivan Place - BC 209179

15 O'Sullivan Place, Waiuku Auckland 2123

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

Administrative Fund

Admin - Rebate (Expense) 152300

16/01/2023	Rebate FY 2022	Auckland Property	(19.38)	Paid	DE		208542
16/01/2023	Recode Rebate FY 2022		19.38		Jnl	51291	
			\$0.00				

Admin--Administration Fee--Standard 154000

02/11/2022	Administration Fees November 2022	Auckland Property	1,125.00	Paid	DE		202963
02/02/2023	Administration Fees February 2023	Auckland Property	1,125.00	Paid	DE		208542
02/05/2023	Administration Fees May 2023	Auckland Property	978.26	Paid	DE		213796
02/06/2023	Administration Fees June 2023		1,125.00	Cancel	Inv		
02/06/2023	Cancelled: Administration Fees June 2023		(1,125.00)	Cancel	Inv		
02/08/2023	Administration Fees August 2023	Auckland Property	1,125.00	Paid	DE		219363
			\$4,353.26				

Admin--APM Investment Admin Fee 151401

28/04/2023	Admin fee on investment		0.44		Jnl		
31/05/2023	Admin fee on investment		0.52		Jnl		
30/06/2023	Admin fee on investment		0.54		Jnl		
31/07/2023	Admin fee on investment		0.56		Jnl		
31/08/2023	Admin fee on investment		0.51		Jnl		
			\$2.57				

Admin--Sections 146/147/148 Fees 156000

01/09/2022	Reversal: Accrue Disclosure Fee FYE Aug-22		(339.25)		Jnl	45718	
04/10/2022	Disclosure Statement Fees October 2022	Auckland Property	339.25	Paid	DE		201314
			\$0.00				

Insurance--Claim--Payout 159101

11/10/2022	Claim for Damaged Garage Door		(1,825.00)		Rct	381837	
			-\$1,825.00				

Insurance--Premiums 159100

01/09/2022	Reversal: Prepaid Insurance Premiums 18/08/22-18/0		15,225.43		Jnl	45775	
30/08/2023	General & Statutory Liability 18/08/23 - 18/08/24	Marsh Ltd	695.75	Paid	DE	I02225482	221312
30/08/2023	Association Liability 18/08/23 - 18/08/24		845.25	Paid	Inv	I02225483	
31/08/2023	Prepaid: General & Statutory Liability 2023-2024		(695.75)		Jnl	52777	
31/08/2023	Prepaid: Association Liability 2023-2024		(845.25)		Jnl	52779	

OSullivan Place - BC 209179**15 O'Sullivan Place, Waiuku Auckland 2123**

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

\$15,225.43**Insurance--Valuation 159200**

22/06/2023	Insurance valuation and report	Opteon New Zealand Limited	678.50	Paid	DE	16546171-1	216956
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\$678.50**Maint Bldg--General Repairs 167200**

19/01/2023	Undertake repairs to watermain	3Waters Limited	1,381.98	Paid	DE	516	207852
06/03/2023	Supply materials to build circular platforms	Code6Nine Ltd	2,616.94	Paid	DE	1	210839
24/04/2023	Undertake repairs to water service line	3Waters Limited	1,381.98	Paid	DE	558	213644

\$5,380.90**Maint Grounds--Lawns & Gardening 178400**

01/09/2022	Reversal: Accrue EST Mowing&Edges 3rd,17th & 31st		(166.50)		Jnl	45716	
07/09/2022	Mowing and edges 3rd & 17th Aug 22	Westcoast Mowing	111.00	Paid	DE	999	200215
06/10/2022	Mowing and edges 1st & 15th & 29th Sept 22	Westcoast Mowing	166.50	Paid	DE	1034	201753
21/10/2022	REIMB: Gardening Materials	Brendan Wright	150.96	Paid	DE	1110	202791
03/11/2022	Mowing and edges 12th & 26th Oct 22	Westcoast Mowing	111.00	Paid	DE	1068	203285
08/12/2022	Mowing and edges 9th & 23rd Nov 22	Westcoast Mowing	111.00	Paid	DE	1120	205327
18/01/2023	Mowing and edges 6th & 21st Dec 23	Westcoast Mowing	111.00	Paid	DE	1162	208121
08/02/2023	Mowing and edges 4th & 18th Jan 23	Westcoast Mowing	111.00	Paid	DE	1202	209256
09/03/2023	Mowing and edges 1st and 15th Feb 23	Westcoast Mowing	111.00	Paid	DE	1289	211043
05/04/2023	Mowing and edges 2nd, 14th & 29th Mar-23	Westcoast Mowing	189.75	Paid	DE	1329	212715
11/05/2023	Mowing and edges 11/04/23 & 26/04/23	Westcoast Mowing	126.50	Paid	DE	1393	214695
07/06/2023	Mowing and edges 10/05/23 & 24/05/23	Westcoast Mowing	126.50	Paid	DE	1412	216311
12/07/2023	Mowing and edges 06/06/23 & 20/06/23	Westcoast Mowing	126.50	Paid	DE	1468	218561
07/08/2023	Mowing and edges 04/07/23 & 18/07/23	Westcoast Mowing	126.50	Paid	DE	1535	220137
16/08/2023	Supply materials for compost & fertilizer	Code6Nine Ltd	373.75	Paid	DE	10	220438
16/08/2023	REIM: Gardening materials purchased from Mitre10	Brendan Wright	220.70	Paid	DE	17082023	220432

\$2,107.16**Utility--Water & Sewerage 191200**

01/09/2022	Reversal: Accrue Water Usage:06/06/22 to 07/09/22		1,614.89		Jnl	45811	
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(66.43)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(283.99)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(242.49)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(83.66)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(74.57)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(123.21)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(126.60)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(12.48)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(139.37)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(189.47)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(182.85)		Ow.Inv		

OSullivan Place - BC 209179**15 O'Sullivan Place, Waiuku Auckland 2123**

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
General							
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(115.95)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(230.96)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(60.09)		Ow.Inv		
12/09/2022	Water Usage: 06/06/2022 to 07/09/2022		(21.88)		Ow.Inv		
14/09/2022	Water 05/08/22 - 02/09/22	Watercare Services	689.34	Paid	DE	5422894-01	200542
14/11/2022	Water 02/09/22 - 07/10/22 (water leak)	Watercare Services	3,366.36	Paid	DE	5422894-01	204121
14/11/2022	CREDIT: Water 02/09/22 - 07/10/22 (leak allowance)	Watercare Services	(2,421.61)	Paid	DE	5422894-01	204121
14/11/2022	Water 07/10/22 - 02/11/22	Watercare Services	640.40	Paid	DE	5422894-01	204121
20/12/2022	Water 02/11/22 - 07/12/22	Watercare Services	1,385.07	Paid	DE	5422894-01	206606
18/01/2023	Water 07/12/22 - 05/01/23	Watercare Services	1,419.56	Paid	DE	5422894-01	208120
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(71.29)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(360.66)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(234.68)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(89.63)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(74.39)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(108.83)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(194.10)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(193.70)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(132.71)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(155.12)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(169.73)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(110.81)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(216.61)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(64.64)		Ow.Inv		
23/01/2023	Water Usage: 08/09/2022 to 05/12/2022		(58.78)		Ow.Inv		
20/02/2023	Water 05/01/23 - 07/02/23	Watercare Services	796.53	Paid	DE	5422894-01	210103
09/03/2023	Water 07/02/23 - 02/03/23	Watercare Services	819.53	Paid	DE	5422894-01	211042
18/04/2023	Water 02/03/23 - 06/04/23	Watercare Services	1,583.59	Paid	DE	5422894-01	213519
24/04/2023	Undertake repairs to water service line	3Waters Limited	1,381.98	Paid	DE	557	213644
10/05/2023	Water 06/04/23 - 02/05/23	Watercare Services	679.32	Paid	DE	5422894-01	214694
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(125.61)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(341.62)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(314.68)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(162.81)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(115.04)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(181.72)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(308.91)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(181.03)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(165.11)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(290.63)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(294.86)		Ow.Inv		

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Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
General							
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(204.42)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(406.61)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(182.66)		Ow.Inv		
23/05/2023	Water Usage: 06/12/2022 to 07/05/2023		(100.70)		Ow.Inv		
19/06/2023	Water 02/05/23 - 08/06/23	Watercare Services	2,776.32	Paid	DE	5422894-01	216992
11/07/2023	Water 08/06/23 - 04/07/23	Watercare Services	1,426.02	Paid	DE	5422894-01	218560
16/08/2023	Water 04/07/23 - 08/08/23	Watercare Services	226.16	Paid	DE	5422894-01	220608
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(64.91)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(803.05)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(203.04)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(116.71)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(64.91)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(77.86)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(164.19)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(99.44)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(142.61)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(177.14)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(138.29)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(86.50)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(203.04)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(51.96)		Ow.Inv		
23/08/2023	Water Usage: 08/05/2023 to 08/08/2023		(64.91)		Ow.Inv		
			\$6,358.81				
Total expenses			\$32,281.63				

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

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

Long Term Maintenance Fund

Admin--APM Investment Admin Fee 251401

28/04/2023	Admin fee on investment		0.61		Jnl		
31/05/2023	Admin fee on investment		0.72		Jnl		
30/06/2023	Admin fee on investment		0.74		Jnl		
31/07/2023	Admin fee on investment		0.76		Jnl		
31/08/2023	Admin fee on investment		0.77		Jnl		
			\$3.60				

Maint Bldg--Building Improvement 261300

09/03/2023	Supply materials & labour to build benchseat	Code6Nine Ltd	4,442.45	Paid	DE	2	210839
16/03/2023	Supply materials & labour to build benchseat	Code6Nine Ltd	1,805.50	Paid	DE	3	211274
			\$6,247.95				

Maint Bldg--Plumbing & Drainage 272200

23/11/2022	Undertake repairs to watermain	3Waters Limited	2,807.37	Paid	DE	494	204336
25/05/2023	Undertake repairs to water service line	3Waters Limited	1,381.98	Paid	DE	574	215281
			\$4,189.35				

Total expenses	\$10,440.90
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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 31/08/2023

Spartik House, Level 2,
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Due date	Invoice	Description	Amount	GST
Marsh Ltd				
31/08/2023	I02225483	Association Liability 18/08/23 - 18/08/24	845.25	0.00
			845.25	0.00
Total outstanding invoices			\$845.25	\$0.00



Investments As of 31/08/2023

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Bank name	Account name	BSB	Acct. no.	Admin fund	Long Term MF Fund
Body Corporate 209179					
15 O'Sullivan Place, Waiuku Auckland 2123					
ASB Bank Limited	O'Sullivan	123111	0005270 037	2,171.09	0.00
ASB Bank Limited	O'Sullivan LTMF	123111	0005916 037	0.00	3,678.65
				2,171.09	3,678.65



Balance Sheet - Group

As at 31/08/2023

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OSullivan Place - BC 209179

15 O'Sullivan Place, Waiuku Auckland 2123

General

Current period

Owners' funds

Administrative Fund

Operating Surplus/Deficit--Admin	(7,469.61)
Owners Equity--Admin	17,738.06
	<u>10,268.45</u>

Long Term Maintenance Fund

Operating Surplus/Deficit--LTMF	(6,793.65)
Owners Equity--LTMF	3,671.17
	<u>(3,122.48)</u>

Net owners' funds

\$7,145.97

Represented by:

Assets

Administrative Fund

Cash at Bank--Admin	5,958.74
Investment #1 - Savings--Admin	2,171.09
Prepaid Expenses--Admin	1,541.00
Receivable--Owners--Admin	1,442.87
	<u>11,113.70</u>

Long Term Maintenance Fund

Cash at Bank--LTMF	(6,801.13)
Investment #1 - Savings--LTMF	3,678.65
	<u>(3,122.48)</u>

Unallocated Money

Cash at Bank--Unallocated	1,264.66
	<u>1,264.66</u>

Total assets

9,255.88

Less liabilities

Administrative Fund

Creditors--Other--Admin	845.25
	<u>845.25</u>

Long Term Maintenance Fund

0.00

Unallocated Money

Prepaid Levies--Unallocated	1,264.66
	<u>1,264.66</u>

Total liabilities

2,109.91

Net assets

\$7,145.97

Maintenance**Current period****Owners' funds****Administrative Fund**

Operating Surplus/Deficit--Admin 0.00

Owners Equity--Admin 1,254.42

1,254.42**Long Term Maintenance Fund**

Operating Surplus/Deficit--LTMF 0.00

0.00**Net owners' funds**\$1,254.42**Represented by:****Assets****Administrative Fund**

Cash at Bank--Admin 1,254.42

1,254.42**Long Term Maintenance Fund**0.00*Total assets*1,254.42**Less liabilities****Administrative Fund**0.00**Long Term Maintenance Fund**0.00*Total liabilities*0.00**Net assets**\$1,254.42



Income & Expenditure Statement - Group

for the financial year

to 31/08/2023

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General

Administrative Fund

	Current period	Annual budget	Previous year
	01/09/2022-31/08/2023	01/09/2022-31/08/2023	01/09/2021-31/08/2022
Revenue			
Admin Rebate	19.38	0.00	27.07
Interest on Arrears--Admin	2.09	0.00	29.40
Interest on Investments--Admin	70.53	0.00	34.58
Levies Due--Admin	24,720.02	24,720.00	23,719.98
<i>Total revenue</i>	24,812.02	24,720.00	23,811.03
Less expenses			
Admin--Administration Fee--Standard	4,353.26	4,500.00	4,299.99
Admin--APM Investment Admin Fee	2.57	0.00	0.00
Admin--Executive Committee Expenses	0.00	0.00	50.00
Admin--Legal Fees	0.00	0.00	473.34
Insurance--Claim--Payout	(1,825.00)	0.00	0.00
Insurance--Premiums	15,225.43	16,000.00	15,196.68
Insurance--Valuation	678.50	620.00	0.00
Maint Bldg--Cleaning--Gutters	0.00	1,000.00	0.00
Maint Bldg--General Repairs	5,380.90	600.00	3,134.10
Maint Bldg--Plumbing & Drainage	0.00	0.00	264.50
Maint Grounds--Lawns & Gardening	2,107.16	2,000.00	1,328.00
Utility--Water & Sewerage	6,358.81	0.00	1,376.60
<i>Total expenses</i>	32,281.63	24,720.00	26,123.21
Surplus/Deficit	(7,469.61)	0.00	(2,312.18)
Opening balance	17,738.06	17,738.06	20,050.24
Closing balance	\$10,268.45	\$17,738.06	\$17,738.06

General**Long Term Maintenance Fund**

	Current period	Annual budget	Previous year
	01/09/2022-31/08/2023	01/09/2022-31/08/2023	01/09/2021-31/08/2022
Revenue			
Interest on Arrears--LTMF	0.31	0.00	4.41
Interest on Investments--LTMF	91.96	0.00	1.30
Levies Due--LTMF	3,554.98	3,555.00	3,554.98
<i>Total revenue</i>	3,647.25	3,555.00	3,560.69
Less expenses			
Admin--APM Investment Admin Fee	3.60	0.00	0.00
Maint Bldg--Building Improvement	6,247.95	3,000.00	0.00
Maint Bldg--Plumbing & Drainage	4,189.35	0.00	0.00
<i>Total expenses</i>	10,440.90	3,000.00	0.00
Surplus/Deficit	(6,793.65)	555.00	3,560.69
Opening balance	3,671.17	3,671.17	110.48
Closing balance	-\$3,122.48	\$4,226.17	\$3,671.17

Maintenance**Administrative Fund**

	Current period	Annual budget	Previous year
	01/09/2022-31/08/2023	01/09/2022-31/08/2023	01/09/2021-31/08/2022
Surplus/Deficit	0.00	0.00	0.00
Opening balance	1,254.42	1,254.42	1,254.42
Closing balance	\$1,254.42	\$1,254.42	\$1,254.42

Client Statement

Client Name: O'Sullivan
Client Known As: O'Sullivan
Client Account: 12-3111-0005270-37
Client Reference: 209179

Group Name: AUCKLAND PROPERTY MANAGEMENT LIMITED
Group Account: 12-3111-0005676-37

Account type: Sundry
Opening Date: 06 Apr 2011

Date	Transaction	Withdrawal	Deposit	Balance
01 Sep 2022	Opening Balance			\$14,103.13
12 Sep 2022	Trs to CAB	\$11,500.00		\$2,603.13
30 Sep 2022	Interest		\$10.65	\$2,613.78
30 Sep 2022	Tax @ 28.00%	\$2.98		\$2,610.80
30 Sep 2022	Admin Fee	\$0.58		\$2,610.22
31 Oct 2022	Interest		\$5.32	\$2,615.54
31 Oct 2022	Tax @ 28.00%	\$1.48		\$2,614.06
31 Oct 2022	Admin Fee	\$0.29		\$2,613.77
30 Nov 2022	Interest		\$6.34	\$2,620.11
30 Nov 2022	Tax @ 28.00%	\$1.77		\$2,618.34
30 Nov 2022	Admin Fee	\$0.34		\$2,618.00
30 Dec 2022	Interest		\$7.96	\$2,625.96
30 Dec 2022	Tax @ 28.00%	\$2.22		\$2,623.74
30 Dec 2022	Admin Fee	\$0.43		\$2,623.31
31 Jan 2023	Interest		\$8.51	\$2,631.82
31 Jan 2023	Tax @ 28.00%	\$2.38		\$2,629.44
31 Jan 2023	Admin Fee	\$0.46		\$2,628.98
28 Feb 2023	Interest		\$7.46	\$2,636.44
28 Feb 2023	Tax @ 28.00%	\$2.08		\$2,634.36
28 Feb 2023	Admin Fee	\$0.40		\$2,633.96
31 Mar 2023	Interest		\$8.28	\$2,642.24
31 Mar 2023	Tax @ 28.00%	\$2.31		\$2,639.93
31 Mar 2023	Admin Fee	\$0.45		\$2,639.48
28 Apr 2023	Interest		\$8.20	\$2,647.68
28 Apr 2023	Tax @ 28.00%	\$2.29		\$2,645.39
28 Apr 2023	Admin Fee	\$0.44		\$2,644.95
31 May 2023	Interest		\$9.69	\$2,654.64
31 May 2023	Tax @ 28.00%	\$2.71		\$2,651.93
31 May 2023	Admin Fee	\$0.52		\$2,651.41
30 Jun 2023	Interest		\$9.92	\$2,661.33
30 Jun 2023	Tax @ 28.00%	\$2.77		\$2,658.56
30 Jun 2023	Admin Fee	\$0.54		\$2,658.02
31 Jul 2023	Interest		\$10.27	\$2,668.29
31 Jul 2023	Tax @ 28.00%	\$2.87		\$2,665.42
31 Jul 2023	Admin Fee	\$0.56		\$2,664.86
17 Aug 2023	Trs to CAB	\$500.00		\$2,164.86
31 Aug 2023	Interest		\$9.36	\$2,174.22
31 Aug 2023	Tax @ 28.00%	\$2.62		\$2,171.60
31 Aug 2023	Admin Fee	\$0.51		\$2,171.09
31 Aug 2023	Closing Balance			\$2,171.09

Client Statement

Client Name: O'Sullivan LTMF
Client Known As: O'Sullivan LTMF
Client Account: 12-3111-0005916-37
Client Reference: 209179 LTMF

Group Name: AUCKLAND PROPERTY MANAGEMENT LIMITED
Group Account: 12-3111-0005676-37

Account type: Sundry
Opening Date: 12 Oct 2012

Date	Transaction	Withdrawal	Deposit	Balance
01 Sep 2022	Opening Balance			\$3,590.29
30 Sep 2022	Interest		\$5.61	\$3,595.90
30 Sep 2022	Tax @ 28.00%	\$1.57		\$3,594.33
30 Sep 2022	Admin Fee	\$0.30		\$3,594.03
31 Oct 2022	Interest		\$7.33	\$3,601.36
31 Oct 2022	Tax @ 28.00%	\$2.05		\$3,599.31
31 Oct 2022	Admin Fee	\$0.40		\$3,598.91
30 Nov 2022	Interest		\$8.73	\$3,607.64
30 Nov 2022	Tax @ 28.00%	\$2.44		\$3,605.20
30 Nov 2022	Admin Fee	\$0.47		\$3,604.73
30 Dec 2022	Interest		\$10.96	\$3,615.69
30 Dec 2022	Tax @ 28.00%	\$3.06		\$3,612.63
30 Dec 2022	Admin Fee	\$0.59		\$3,612.04
31 Jan 2023	Interest		\$11.72	\$3,623.76
31 Jan 2023	Tax @ 28.00%	\$3.28		\$3,620.48
31 Jan 2023	Admin Fee	\$0.63		\$3,619.85
28 Feb 2023	Interest		\$10.27	\$3,630.12
28 Feb 2023	Tax @ 28.00%	\$2.87		\$3,627.25
28 Feb 2023	Admin Fee	\$0.56		\$3,626.69
31 Mar 2023	Interest		\$11.40	\$3,638.09
31 Mar 2023	Tax @ 28.00%	\$3.19		\$3,634.90
31 Mar 2023	Admin Fee	\$0.62		\$3,634.28
28 Apr 2023	Interest		\$11.29	\$3,645.57
28 Apr 2023	Tax @ 28.00%	\$3.16		\$3,642.41
28 Apr 2023	Admin Fee	\$0.61		\$3,641.80
31 May 2023	Interest		\$13.34	\$3,655.14
31 May 2023	Tax @ 28.00%	\$3.73		\$3,651.41
31 May 2023	Admin Fee	\$0.72		\$3,650.69
30 Jun 2023	Interest		\$13.65	\$3,664.34
30 Jun 2023	Tax @ 28.00%	\$3.82		\$3,660.52
30 Jun 2023	Admin Fee	\$0.74		\$3,659.78
31 Jul 2023	Interest		\$14.14	\$3,673.92
31 Jul 2023	Tax @ 28.00%	\$3.95		\$3,669.97
31 Jul 2023	Admin Fee	\$0.76		\$3,669.21
31 Aug 2023	Interest		\$14.18	\$3,683.39
31 Aug 2023	Tax @ 28.00%	\$3.97		\$3,679.42
31 Aug 2023	Admin Fee	\$0.77		\$3,678.65
31 Aug 2023	Closing Balance			\$3,678.65