



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

apm is the trading name of Auckland Property Management Limited

ANNUAL REPORTS

for the financial year to 31/08/2024

Body Corporate 209179

15 O'Sullivan Place, Waiuku Auckland 2123

Manager: Shantel Kippen

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Detailed Expenses for the financial year from 01/09/2023 to 31/08/2024

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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

09/01/2024	Admin Rebate FY 2023	Auckland Property	(56.05)	Paid	DE	2023	000027
31/08/2024	Recode: Admin Rebate FY 2023		56.05		Jnl	61064	
			\$0.00				

Admin--Administration Fee--Standard 154000

05/09/2023	Administration Fee May (undercharged by GST)	Auckland Property	146.74	Paid	DE		000003
08/02/2024	Administration Fees February 2024	Auckland Property	1,750.00	Paid	DE		000027
02/05/2024	Administration Fees May 2024	Auckland Property	1,750.00	Paid	DE		000042
02/08/2024	Administration Fees August 2024	Auckland Property	1,750.00	Paid	DE		000059
31/08/2024	Accrual: Administration Fee 2023-2024		1,750.00		Jnl	60981	
			\$7,146.74				

Admin--APM Debt Recovery Costs 155005

11/04/2024	Lot 3: Debt Administration Fee		(126.50)		Ow.Inv		
11/04/2024	Lot 5: Debt Administration Fee		(126.50)		Ow.Inv		
11/04/2024	Lot 6: Debt Administration Fee		(126.50)		Ow.Inv		
20/05/2024	Lot 6: Debt Administration Fee		(253.00)		Ow.Inv		
05/06/2024	Debt administration fees June 2024	Auckland Property	126.50	Paid	DE		000052
05/06/2024	Debt administration fees June 2024	Auckland Property	253.00	Paid	DE		000052
31/08/2024	Accrual: APM Debt Recovery Costs		253.00		Jnl	61072	
			\$0.00				

Admin--APM Investment Admin Fee 151401

29/09/2023	Admin fee on investment		0.42		Jnl		
29/09/2023	Admin fee on operating interest		0.28		Jnl	51709	
31/10/2023	Admin fee on operating interest		0.48		Jnl	52583	
31/10/2023	Admin fee on investment		0.47		Jnl		
30/11/2023	Admin fee on operating interest		1.87		Jnl	54455	
30/11/2023	Admin fee on investment		0.44		Jnl		
29/12/2023	Admin fee on investment		0.43		Jnl		
31/12/2023	Admin fee on operating interest		0.35		Jnl	55016	
31/01/2024	Admin fee on operating interest		0.55		Jnl	55457	
31/01/2024	Admin fee on investment		0.49		Jnl		
29/02/2024	Admin fee on investment		0.43		Jnl		
29/02/2024	Admin fee on operating interest		1.66		Jnl	55979	
28/03/2024	Admin fee on investment		0.42		Jnl		
31/03/2024	Admin fee on operating interest		2.17		Jnl	56628	
30/04/2024	Admin fee on investment		0.49		Jnl		

OSullivan Place - BC 209179			15 O'Sullivan Place, Waiuku Auckland 2123				
Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
General							
30/04/2024	Admin fee on operating interest		3.03		Jnl	57602	
31/05/2024	Admin fee on operating interest		2.75		Jnl	58293	
31/05/2024	Admin fee on investment		0.46		Jnl		
27/06/2024	Admin fee on operating interest		2.57		Jnl	59105	
27/06/2024	Admin fee on investment		0.40		Jnl		
31/07/2024	Admin fee on investment		0.51		Jnl		
31/07/2024	Admin fee on operating interest		3.30		Jnl	60089	
30/08/2024	Admin fee on operating interest		2.47		Jnl	60798	
30/08/2024	Admin fee on investment		0.45		Jnl		
			\$26.89				
Admin--Sections 146/147/148 Fees 156000							
13/12/2023	Lot 7: Unit 7, Section 147 Pre-Settlement Disclosu		(414.00)		Ow.Inv		
08/02/2024	Disclosure Statement Fees February 2024	Auckland Property	414.00	Paid	DE		000027
16/07/2024	Lot 11: Unit 11, Section 146 Pre-Contract Disclosu		(603.75)		Ow.Inv		
02/08/2024	Disclosure Statement Fees August 2024	Auckland Property	603.75	Paid	DE		000059
			\$0.00				
Insurance--Premiums 159100							
01/09/2023	Reversal: Prepaid: General & Statutory Liability 2		695.75		Jnl	52778	
01/09/2023	Reversal: Prepaid: Association Liability 2023-2024		845.25		Jnl	52780	
01/09/2023	Business Package Policy 18/08/23 - 18/08/24	Marsh Ltd	18,660.53	Paid	DE	I02225608	000018
			\$20,201.53				
Maint Bldg--General Repairs 167200							
04/09/2023	Remove leaking elbow fitting & supply new pipework	HPC Plumbing & Gas Ltd	426.31	Paid	DE	5053	000004
10/05/2024	Replace isolation valve and pushlock fittings	3Waters Limited	761.48	Paid	DE	707	000045
			\$1,187.79				
Maint Grounds--Lawns & Gardening 178400							
28/09/2023	Mowing and edges 01/08, 15/08 & 29/08/23	Westcoast Mowing	189.75	Paid	DE	1558	000006
05/10/2023	Mowing and edges 12/09/23 & 25/09/23	Westcoast Mowing	126.50	Paid	DE	1630	000008
21/11/2023	Mowing and edges 09/10/23 & 23/10/23	Westcoast Mowing	126.50	Paid	DE	1675	000020
14/12/2023	Mowing and edges 06/11/23 & 20/11/23	Westcoast Mowing	126.50	Paid	DE	1690	000022
12/02/2024	Mowing and edges 18/12/23	Westcoast Mowing	126.50	Paid	DE	1737	000031
22/02/2024	Mowing and edges 17/01/24 & 30/01/24	Westcoast Mowing	189.75	Paid	DE	1815	000033
11/03/2024	Mowing and edges 13/02/24 & 28/02/24	Westcoast Mowing	126.50	Paid	DE	1860	000037
04/04/2024	Mowing and edges 13/03/24 & 26/03/24	Westcoast Mowing	126.50	Paid	DE	1910	000039
01/05/2024	Mowing and edges 09/04/24 & 23/04/24	Westcoast Mowing	126.50	Paid	DE	1934	000044
29/05/2024	Mowing and edges 07/05/24 & 22/05/24	Westcoast Mowing	126.50	Paid	DE	1974	000049
10/07/2024	Mowing and edges 05/06/24 & 19/06/24	Westcoast Mowing	126.50	Paid	DE	2019	000058
14/08/2024	Mowing and edges 03/07/24,17/07/24 & 30/07/24	Westcoast Mowing	189.75	Paid	DE	2086	000063
			\$1,707.75				
Utility--Water & Sewerage 191200							
11/09/2023	Water 08/08/23 - 04/09/23	Watercare Services	791.78	Paid	DE	5422894-01	000014
18/10/2023	Water 04/09/23 - 06/10/23	Watercare Services	809.90	Paid	DE	5422894-01	000014
06/09/2024	12:20	Aileen Arroyo	Auckland Property Management Ltd - trading as apm				Page 2

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

Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.
General							
09/11/2023	Water 06/10/23 - 02/11/23	Watercare Services	730.32	Paid	DE	5422894-01	000016
13/12/2023	Lot 7: Estimated Water Usage 09/08/23 to 16/01/24		(143.29)		Ow.Inv		
19/12/2023	Water 02/11/23 - 08/12/23	Watercare Services	1,002.12	Paid	DE	5422894-01	000024
11/01/2024	Water 08/12/23 - 04/01/24	Watercare Services	739.78	Paid	DE	5422894-01	000026
14/02/2024	Water 04/01/24 - 04/02/24	Watercare Services	851.66	Paid	DE	5422894-01	000030
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(147.20)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(369.36)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(482.79)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(284.28)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(156.66)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(402.44)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(459.16)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(227.56)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(293.73)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(374.08)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(388.26)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(213.38)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(662.41)		Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(133.02)	Cancel	Ow.Inv		
19/02/2024	Water Usage: 09/08/2023 to 16/02/2024		(166.11)		Ow.Inv		
12/03/2024	Water 04/02/24 - 04/03/24	Watercare Services	798.07	Paid	DE	5422894-01	000036
18/03/2024	Owner invoice cancellation for lot: 7/209179		133.02	Cancel	Ow.Inv		
18/03/2024	Lot 7: Water Usage 17/01/2024 to 16/02/2024.		(21.48)		Ow.Inv		
18/04/2024	Water 04/03/24 - 08/04/24	Watercare Services	1,228.21	Paid	DE	5422894-01	000041
13/05/2024	Water 08/04/24 - 03/05/24	Watercare Services	742.90	Paid	DE	5422894-01	000047
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(80.33)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(127.59)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(122.87)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(137.05)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(66.15)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(75.60)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(212.67)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(113.41)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(89.78)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(174.86)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(165.41)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(113.41)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(184.31)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(66.15)		Ow.Inv		
16/05/2024	Water Usage: 17/02/2024 to 15/05/2024		(51.97)		Ow.Inv		
20/06/2024	Water 03/05/24 - 11/06/24	Watercare Services	664.17	Paid	DE	5422894-01	000054
10/07/2024	Water 11/06/24 - 02/07/24	Watercare Services	460.88	Paid	DE	5422894-01	000057
15/08/2024	Water 02/07/24 - 07/08/24	Watercare Services	729.82	Paid	DE	5422894-01	000062
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(86.34)		Ow.Inv		

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

22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(66.07)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(126.88)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(106.61)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(81.27)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(116.74)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(172.48)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(121.81)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(197.81)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(202.88)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(192.75)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(162.34)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(294.08)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(45.81)		Ow.Inv		
22/08/2024	Water Usage: 16/05/2024 to 16/08/2024		(25.54)		Ow.Inv		
			\$976.45				
Total expenses			\$31,247.15				

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
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29/09/2023	Admin fee on investment	0.72	Jnl
31/10/2023	Admin fee on investment	0.80	Jnl
30/11/2023	Admin fee on investment	0.12	Jnl
		<u>\$1.64</u>	

Total expenses	\$1.64
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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.

OSullivan Place - BC 209179			15 O'Sullivan Place, Waiuku Auckland 2123				
Date	Details	Payee	Amount	Status	Type	Ref.No.	Payment No.

Maintenance

Administrative Fund

Maint Bldg--General Repairs 167200							
04/09/2023	Inspection of suspected leak	HPC Plumbing & Gas Ltd	659.94	Paid	DE	5046	000004
10/10/2023	Excavate trench to locate leak on watermain	HPC Plumbing & Gas Ltd	446.25	Paid	DE	5196	000012
			\$1,106.19				
Total expenses			\$1,106.19				

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



Investments As of 31/08/2024

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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	2,237.87	0.00
ASB Bank Limited	O'Sullivan LTMF	123111	0005916 037	0.00	1.63
				2,237.87	1.63



Balance Sheet - Group

As at 31/08/2024

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OSullivan Place - BC 209179

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General

Current period

Owners' funds

Administrative Fund

Operating Surplus/Deficit--Admin	2,448.05
Owners Equity--Admin	10,268.45
	<u>12,716.50</u>

Long Term Maintenance Fund

Operating Surplus/Deficit--LTMF	3,159.55
Owners Equity--LTMF	(3,122.48)
	<u>37.07</u>

Net owners' funds

\$12,753.57

Represented by:

Assets

Administrative Fund

Cash at Bank--Admin	11,050.74
Investment #1 - Savings--Admin	2,237.87
Receivable--Owners--Admin	1,430.89
	<u>14,719.50</u>

Long Term Maintenance Fund

Cash at Bank--LTMF	35.44
Investment #1 - Savings--LTMF	1.63
	<u>37.07</u>

Unallocated Money

Cash at Bank--Unallocated	918.58
	<u>918.58</u>

Total assets

15,675.15

Less liabilities

Administrative Fund

Accrued Expenses--Admin	2,003.00
	<u>2,003.00</u>

Long Term Maintenance Fund

0.00

Unallocated Money

Prepaid Levies--Unallocated	918.58
	<u>918.58</u>

Total liabilities

2,921.58

Net assets

\$12,753.57

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

Operating Surplus/Deficit--Admin	(1,106.19)
Owners Equity--Admin	1,254.42
	<u>148.23</u>

Long Term Maintenance Fund

Operating Surplus/Deficit--LTMF	0.00
	<u>0.00</u>

Net owners' funds\$148.23**Represented by:****Assets****Administrative Fund**

Cash at Bank--Admin	148.23
	<u>148.23</u>

Long Term Maintenance Fund

	<u>0.00</u>
<i>Total assets</i>	<u>148.23</u>

Less liabilities**Administrative Fund**0.00**Long Term Maintenance Fund**0.00*Total liabilities*0.00**Net assets**\$148.23



Income & Expenditure Statement - Group

for the financial year

to 31/08/2024

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General

Administrative Fund

	Current period	Annual budget	Previous year
	01/09/2023-31/08/2024	01/09/2023-31/08/2024	01/09/2022-31/08/2023
Revenue			
Admin Rebate	56.05	0.00	19.38
Income Tax Refund	1.05	0.00	0.00
Interest - Operating Account	286.32	0.00	0.00
Interest on Arrears--Admin	73.84	0.00	2.09
Interest on Investments--Admin	72.19	0.00	70.53
Levies Due (Special)--Admin	0.00	19,505.78	0.00
Levies Due--Admin	33,205.75	13,700.00	24,720.02
<i>Total revenue</i>	<u>33,695.20</u>	<u>33,205.78</u>	<u>24,812.02</u>
Less expenses			
Admin--Administration Fee--Standard	7,146.74	7,000.00	4,353.26
Admin--APM Investment Admin Fee	26.89	0.00	2.57
Insurance--Claim--Payout	0.00	0.00	(1,825.00)
Insurance--Premiums	20,201.53	19,505.78	15,225.43
Insurance--Valuation	0.00	0.00	678.50
Maint Bldg--Cleaning--Gutters	0.00	1,000.00	0.00
Maint Bldg--General Repairs	1,187.79	1,500.00	5,380.90
Maint Grounds--Lawns & Gardening	1,707.75	2,200.00	2,107.16
Utility--Water & Sewerage	976.45	2,000.00	6,358.81
<i>Total expenses</i>	<u>31,247.15</u>	<u>33,205.78</u>	<u>32,281.63</u>
Surplus/Deficit	<u>2,448.05</u>	<u>0.00</u>	<u>(7,469.61)</u>
Opening balance	10,268.45	10,268.45	17,738.06
Closing balance	<u><u>\$12,716.50</u></u>	<u><u>\$10,268.45</u></u>	<u><u>\$10,268.45</u></u>

General**Long Term Maintenance Fund**

	Current period	Annual budget	Previous year
	01/09/2023-31/08/2024	01/09/2023-31/08/2024	01/09/2022-31/08/2023
Revenue			
Interest on Arrears--LTMF	16.82	0.00	0.31
Interest on Investments--LTMF	21.93	0.00	91.96
Levies Due--LTMF	3,122.44	3,122.48	3,554.98
<i>Total revenue</i>	3,161.19	3,122.48	3,647.25
Less expenses			
Admin--APM Investment Admin Fee	1.64	0.00	3.60
Maint Bldg--Building Improvement	0.00	0.00	6,247.95
Maint Bldg--Plumbing & Drainage	0.00	0.00	4,189.35
<i>Total expenses</i>	1.64	0.00	10,440.90
Surplus/Deficit	3,159.55	3,122.48	(6,793.65)
Opening balance	(3,122.48)	(3,122.48)	3,671.17
Closing balance	\$37.07	\$0.00	-\$3,122.48

Maintenance**Administrative Fund**

	Current period	Annual budget	Previous year
	01/09/2023-31/08/2024	01/09/2023-31/08/2024	01/09/2022-31/08/2023
Revenue			
<i>Total revenue</i>	0.00	0.00	0.00
Less expenses			
Maint Bldg--General Repairs	1,106.19	0.00	0.00
<i>Total expenses</i>	1,106.19	0.00	0.00
Surplus/Deficit	(1,106.19)	0.00	0.00
Opening balance	1,254.42	1,254.42	1,254.42
Closing balance	\$148.23	\$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 2023	Opening Balance			\$2,171.09
29 Sep 2023	Interest		\$7.85	\$2,178.94
29 Sep 2023	Tax @ 28.00%	\$2.19		\$2,176.75
29 Sep 2023	Admin Fee	\$0.42		\$2,176.33
31 Oct 2023	Interest		\$8.68	\$2,185.01
31 Oct 2023	Tax @ 28.00%	\$2.43		\$2,182.58
31 Oct 2023	Admin Fee	\$0.47		\$2,182.11
30 Nov 2023	Interest		\$8.16	\$2,190.27
30 Nov 2023	Tax @ 28.00%	\$2.28		\$2,187.99
30 Nov 2023	Admin Fee	\$0.44		\$2,187.55
29 Dec 2023	Interest		\$7.91	\$2,195.46
29 Dec 2023	Tax @ 28.00%	\$2.21		\$2,193.25
29 Dec 2023	Admin Fee	\$0.43		\$2,192.82
31 Jan 2024	Interest		\$9.02	\$2,201.84
31 Jan 2024	Tax @ 28.00%	\$2.52		\$2,199.32
31 Jan 2024	Admin Fee	\$0.49		\$2,198.83
29 Feb 2024	Interest		\$7.95	\$2,206.78
29 Feb 2024	Tax @ 28.00%	\$2.22		\$2,204.56
29 Feb 2024	Admin Fee	\$0.43		\$2,204.13
28 Mar 2024	Interest		\$7.69	\$2,211.82
28 Mar 2024	Tax @ 28.00%	\$2.15		\$2,209.67
28 Mar 2024	Admin Fee	\$0.42		\$2,209.25
30 Apr 2024	Interest		\$9.09	\$2,218.34
30 Apr 2024	Tax @ 28.00%	\$2.54		\$2,215.80
30 Apr 2024	Admin Fee	\$0.49		\$2,215.31
31 May 2024	Interest		\$8.56	\$2,223.87
31 May 2024	Tax @ 28.00%	\$2.39		\$2,221.48
31 May 2024	Admin Fee	\$0.46		\$2,221.02
27 Jun 2024	Interest		\$7.48	\$2,228.50
27 Jun 2024	Tax @ 28.00%	\$2.09		\$2,226.41
27 Jun 2024	Admin Fee	\$0.40		\$2,226.01
31 Jul 2024	Interest		\$9.44	\$2,235.45
31 Jul 2024	Tax @ 28.00%	\$2.64		\$2,232.81
31 Jul 2024	Admin Fee	\$0.51		\$2,232.30
30 Aug 2024	Interest		\$8.35	\$2,240.65
30 Aug 2024	Tax @ 28.00%	\$2.33		\$2,238.32
30 Aug 2024	Admin Fee	\$0.45		\$2,237.87
31 Aug 2024	Closing Balance			\$2,237.87

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 2023	Opening Balance			\$3,678.65
29 Sep 2023	Interest		\$13.30	\$3,691.95
29 Sep 2023	Tax @ 28.00%	\$3.72		\$3,688.23
29 Sep 2023	Admin Fee	\$0.72		\$3,687.51
31 Oct 2023	Interest		\$14.71	\$3,702.22
31 Oct 2023	Tax @ 28.00%	\$4.11		\$3,698.11
31 Oct 2023	Admin Fee	\$0.80		\$3,697.31
06 Nov 2023	TRF TO CAB 209179 Trf from inv	\$3,697.31		\$0.00
30 Nov 2023	Interest		\$2.30	\$2.30
30 Nov 2023	Tax @ 28.00%	\$0.64		\$1.66
30 Nov 2023	Admin Fee	\$0.12		\$1.54
29 Dec 2023	Interest		\$0.01	\$1.55
31 Jan 2024	Interest		\$0.01	\$1.56
29 Feb 2024	Interest		\$0.01	\$1.57
28 Mar 2024	Interest		\$0.01	\$1.58
30 Apr 2024	Interest		\$0.01	\$1.59
31 May 2024	Interest		\$0.01	\$1.60
27 Jun 2024	Interest		\$0.01	\$1.61
31 Jul 2024	Interest		\$0.01	\$1.62
30 Aug 2024	Interest		\$0.01	\$1.63
31 Aug 2024	Closing Balance			\$1.63