BUILDING PERFORMANCE

Example Retention Money Internal Report

| Cathed | ral B | Build | ers |
|--------|-------|-------|-----|
| | | | |

101 Cathedral Builders Drive, Christchurch 8013

| RETENTION M | | STER – INTER | NAL REPORT | Repo Perio | rt Date: d to: | 5/04/25 31/03/25 |
|--|---|--|---|--|-------------------|--|
| TOTAL RETENTION | | LD | | | | 0.,00,20 |
| CREDITOR: CRUCIA | L CONCRETE PL | ACEMENT LTD | | | | |
| Contract No | Contract Name | | Expected release | e date | Net rete | ntion withheld |
| 1401 | The Toolhouse | | Nov-25 | | | \$16,250.00 |
| 1417 | Smiths Residen | ce | Jun-26 | | | \$22,429.00 |
| Net retention mone | ey withheld to da | te on this creditor | | | | \$38,679.00 |
| CREDITOR: GRAND | GARDENS LTD | | | , i | | |
| Contract No | Contract Name | | Expected release | e date | Net rete | ntion withheld |
| 1361 | The Toolhouse | | Nov-25 | | | \$40,900.00 |
| 1315 | Johns Road | | Feb-25 | | | \$24,571.00 |
| 1382 | City Grand | | Mar-25 | | | \$21,345.00 |
| Net retention mone | ey withheld to da | te on this creditor | | | | \$86,816.00 |
| RETENTION MONEY | / COVER - ADEQU | ACY OF RETENTION | | | | \$125,495.00 |
| RETENTION MONEY | COVER - ADEQU ey is secured by t | IACY OF RETENTION: | ON SECURITY | Branch | | \$125,495.00 |
| RETENTION MONEY | COVER - ADEQU ey is secured by t ent Holde | HACY OF RETENTION The following: The following: | ON SECURITY | Branch Christchurd | -h | \$125,495.00 \$51,523.24 |
| RETENTION MONEY Your retention mon Account or instrum Retention Bank Acco Less interest earning | COVER - ADEQU ey is secured by t ent Holde Dunt KZB B gs on | ACY OF RETENTION The following: | DN SECURITY nt No | | ch | |
| RETENTION MONEY Your retention mon Account or instrum Retention Bank Acco Less interest earning | COVER - ADEQU ey is secured by t ent Holde bunt KZB B gs on count | ACY OF RETENTION The following: | DN SECURITY nt No | | -h | \$51,523.24 |
| RETENTION MONEY (our retention mon Account or instrum Retention Bank Acco Less interest earning retention money acc Net retention Bank / | COVER - ADEQU ey is secured by the nent Holde bunt KZB B gs on count Account | ACY OF RETENTION The following: | nt No 5-0057899-01 | | ch | \$51,523.24 -\$1,523.24 |
| RETENTION MONEY (our retention mon Account or instrum Retention Bank Acco Less interest earnin- retention money acc Net retention Bank / Balance | COVER - ADEQU ey is secured by the | IACY OF RETENTION: The following: The following: Th | nt No 5-0057899-01 | Christchuro | :h | \$51,523.24 -\$1,523.24 \$50,000.00 |
| Retention Bank Acco Less interest earning retention money acc Net retention Bank / Balance Complying Instrume | r COVER - ADEQU ey is secured by t ent Holde bunt KZB B gs on count KZB B Account Account ents ZNZ Ir curity held | IACY OF RETENTION: The following: The following: Th | nt No 5-0057899-01 | Christchuro | ch | \$51,523.24 -\$1,523.24 \$50,000.00 \$100,000.00 |
| RETENTION MONEY (our retention mon Account or instrum Retention Bank Acco Less interest earning retention money acc Net retention Bank / Balance Complying Instrume Total Retention sec | COVER - ADEQU ey is secured by t ent Holde bunt KZB B gs on count Account Account ents ZNZ In curity held it) * sufficient cover. In In sufficient cover. In opportunity opportunity in str COVERDUE | ACY OF RETENTION: the following: ank 13-016 asurance XXX09 f in deficit addition ument value FOR RELEASE | DN SECURITY nt No 5-0057899-01 9 al security required of | Christchurd | | \$51,523.24 -\$1,523.24 \$50,000.00 \$100,000.00 \$150,000.00 \$24,505.00 |
| RETENTION MONEY (our retention mon Account or instrum Retention Bank Acco Less interest earnin- retention money acc Net retention Bank / Balance Complying Instrume Total Retention sec Net surplus / (defic account or increasin RETENTION MONEY | COVER - ADEQU ey is secured by t ent Holde bunt KZB B gs on count Account Account ents ZNZ In curity held it) * sufficient cover. In In sufficient cover. In opportunity opportunity in str COVERDUE | ACY OF RETENTION: the following: ank 13-016 asurance XXX09 f in deficit addition ument value FOR RELEASE | DN SECURITY Int No 5-0057899-01 9 9 al security required o pontracts Amou | Christchurd Auckland either by ad | | \$51,523.24 -\$1,523.24 \$50,000.00 \$100,000.00 \$150,000.00 \$24,505.00 |
| RETENTION MONEY (our retention mon Account or instrum Retention Bank Acco Less interest earning retention money acc Net retention Bank / Balance Complying Instrume Total Retention sec Net surplus / (defic 'If in surplus there is account or increasin RETENTION MONEY Retention money is | COVER - ADEQU ey is secured by the secure distribution of the secure distres distribution of the secure distribution of the secure distribu | ACY OF RETENTION: the following: ank 13-016 asurance XXX09 f in deficit addition ument value FOR RELEASE on the following co | DN SECURITY Int No 5-0057899-01 9 9 al security required o pontracts Amou | Christchurd Auckland either by add | ditional fu | \$51,523.24 -\$1,523.24 \$50,000.00 \$100,000.00 \$150,000.00 \$24,505.00 |

