

## Contractor



Fulton Hogan Tauranga

**Address:** Private Bag 12016 Tauranga Mail Centre,  
Tauranga, 3143, New Zealand

Period to: 31/12/2024

Date: 30/01/2025

Code: 18/027

ECM ID: 20136548

## Retention Money Transaction Report

### Contract

18/027 Rotoiti/Rotoma Onsite Sewerage Wastewater

Date	Reference	Payment Schedule	Transaction			Balance
			Amount Withheld	Amount Released	Amount Used	Net Retention Withheld
31/10/2021	x	Payment Schedule 1	\$ 1,676.82	\$ -	\$ -	\$ 1,676.82
30/01/2023	x	Payment Schedule 2	\$ 6,159.58	\$ -	\$ -	\$ 7,836.40
31/12/2023		Payment Schedule 3	\$ 10,294.51			\$ 18,130.91
31/01/2023		Payment Schedule 4	\$ 9,729.32			\$ 27,860.23
30/06/2023		Payment Schedule 5	\$ 15,562.15			\$ 43,422.38
31/03/2023		Payment Schedule 6	\$ 18,724.25			\$ 62,146.63
30/04/2023		Payment Schedule 7	\$ 10,994.43			\$ 73,141.06
30/05/2023		Payment Schedule 8	\$ 17,097.29			\$ 90,238.35
30/06/2023		Payment Schedule 9	\$ 25,625.79			\$ 115,864.14
31/07/2022		Payment Schedule 10	\$ 19,638.52			\$ 135,502.66
31/08/2022		Payment Schedule 11	\$ 31,886.97			\$ 167,389.63
30/09/2022		Payment Schedule 12	\$ 37,073.49			\$ 204,463.12
31/10/2022		Payment Schedule 13	\$ 24,974.45			\$ 229,437.57
30/11/2022		Payment Schedule 14	\$ 31,159.85			\$ 260,597.42
31/12/2022		Payment Schedule 15	\$ 20,198.30			\$ 280,795.72
31/01/2023		Payment Schedule 16	\$ 29,753.15			\$ 310,548.87
28/02/2023		Payment Schedule 17	\$ 34,455.68			\$ 345,004.55
31/03/2023		Payment Schedule 18	\$ 37,687.11			\$ 382,691.66
30/04/2023		Payment Schedule 19	\$ 27,535.16			\$ 410,226.82
31/05/2023		Payment Schedule 20	\$ 24,046.26			\$ 434,273.08
30/06/2023		Payment Schedule 21	\$ 34,475.34			\$ 468,748.42
31/07/2023		Payment Schedule 22	\$ 15,927.59			\$ 484,676.01
31/08/2023		Payment Schedule 23		\$ 171,267.21		\$ 313,408.80
30/09/2023		Payment Schedule 24	\$ 20,696.98			\$ 334,105.78
31/10/2023		Payment Schedule 25	\$ 19,336.29			\$ 353,442.07
30/11/2023		Payment Schedule 26	\$ 27,700.92			\$ 381,142.99
19/12/2023		Payment Schedule 27		\$ 79,107.50		\$ 302,035.49
31/01/2024		Payment Schedule 28	\$ 10,900.99			\$ 312,936.48
29/02/2024		Payment Schedule 29	\$ 34,128.67			\$ 347,065.15
31/03/2024		Payment Schedule 30	\$ 14,274.58			\$ 361,339.73
30/04/2024		Payment Schedule 31	\$ 43,560.10	\$ 250,886.84		\$ 154,012.99
31/05/2024		Payment Schedule 32	\$ 1,158.38			\$ 155,171.37
30/06/2024		Payment Schedule 33				\$ 155,171.37
31/07/2024		Payment Schedule 34				\$ 155,171.37
31/08/2024		Payment Schedule 35				\$ 155,171.37
30/09/2024		Payment Schedule 36				\$ 155,171.37
31/10/2024		Payment Schedule 37				\$ 155,171.37
30/11/2024		Payment Schedule 38				\$ 155,171.37
31/12/2024		Payment Schedule 39				\$ 155,171.37
Net retention money withheld to date on this contract						

This is a report on retention money withheld from you as party B under subpart 2A of the Construction Contracts Act 2002. You may inspect the accounts and records that section 18FC of that Act required us to keep in relation to retention money withheld from you.