

QE Report

Quarter 4 2024

PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	179.09
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	140.14
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	3525.55
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	13.39
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	4976.45
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	9409.96
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	363.25
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	268.63
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	210.22
PC000672	PCJRN/0000260	2024/12	14/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL 862	Holton Ph2 allocation 2 Aff _ 3 SO	5292.83
PC000673	PCJRN/0000261	2024/12	16/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL866	RGENCR00000050 : RC canc inv RGENI#	-1004
PC000673	PCJRN/0000261	2024/12	16/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL866	RGENCR00000050 : RC canc inv RGENI#	-550
PC000673	PCJRN/0000261	2024/12	16/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL866	RGENCR00000050 : RC canc inv RGENI#	-445
PC000673	PCJRN/0000261	2024/12	16/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL866	RGENCR00000050 : RC canc inv RGENI#	445
PC000673	PCJRN/0000261	2024/12	16/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL866	RGENCR00000050 : RC canc inv RGENI#	550
PC000673	PCJRN/0000261	2024/12	16/01/2025	O10000	Affordable Housing - 0204-	WIP - Prof Fees (HA)	JNL866	RGENCR00000050 : RC canc inv RGENI#	1004
PC000661	PCREVR/0000201	2024/12	02/12/2024	P10000	Private Sale - Home 0200-	WIP - Retention (HA)	Jnl 853	RTT Nov 24- Mackz' Pl OM ph1.SI04068	-14312
PC000661	PCREVR/0000201	2024/12	02/12/2024	P10000	Private Sale - Home 0200-	WIP - Retention (HA)	Jnl 853	RTT Nov 24- Mackz' Pl Ph3.SI04066	-18984.1
PC000661	PCREVR/0000201	2024/12	02/12/2024	P10000	Private Sale - Home 0200-	WIP - Retention (HA)	Jnl 853	RTT Nov 24- Lodge Rd PS.SI0001076	-36774.3
PC000661	PCREVR/0000201	2024/12	02/12/2024	P10000	Private Sale - Home 0200-	WIP - Retention (HA)	Jnl 853	RTT Nov 24- Lodge Rd PS.6230B/5621811	-8652.53
PC000669	PCREVR/0000213	2024/12	13/01/2025	P10000	Private Sale - Home 0200-	WIP - Retention (HA)	Jnl 858	SI04068 : AE Dec 24 retention Mackenzie	14311.99
PC000669	PCREVR/0000213	2024/12	13/01/2025	P10000	Private Sale - Home 0200-	WIP - Retention (HA)	Jnl 858	SI04068 : AE Dec 24 retention Mackenzie	18984.13
PC000669	PCREVR/0000213	2024/12	13/01/2025	P10000	Private Sale - Home 0200-	WIP - Retention (HA)	Jnl 858	SI001676 : AE Dec 24 retention Lodge R	36774.3
PC000669	PCREVR/0000213	2024/12	13/01/2025	P10000	Private Sale - Home 0200-	WIP - Retention (HA)	Jnl 858	6230B/5624511 : AE Dec 24 retention Lodg	12322.26
AP000852	APDOCI/00235285	2024/12	27/11/2024	P10000	Private Sale - Home 0201-	WIP - Cost (Contractors) (HA)	0066	Valuation No. 3 @ Lodge Rd Holton	11177.8
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0201-	WIP - Cost (Contractors) (HA)	"Reverse"	Creds acc inv no=SI04234.Temporary	-47498.8
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0201-	WIP - Cost (Contractors) (HA)	Jnl 859	6230B/5624511 : AE Dec 24.Valuation	104869.5
AP000845	APDOCI/0023375	2024/12	30/11/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	0061	EA & QS @ Lodge Road	375.11
AP000846	APDOCI/0023422	2024/12	17/08/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	0185	A-FOF2252A - 15AUG24 @ 7 Old Stone Pit V	48.27
AP000858	APDOCI/00232716	2024/12	29/10/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	0051	5088/INV8906	697.9
AP000845	APDOCI/00232912	2024/12	31/10/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	0061	Interim Fee @ Lodge Road	2219.74
AP000850	APDOCI/0023424	2024/12	12/11/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	0036	Professional Services @ Mackenzie Place	1922.47
AP000850	APDOCI/00234661	2024/12	30/11/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	0061	Project Management Services @ Lodge R	1282.5
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=42038136 - 18/0.C Tax	-327
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=42038136 - 18/0.C tax	-327.24
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=42038136 - 18/0.C Tax	-167
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=A-53F7C676 - 01.E - 1	-20.13
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=5088/INV8906,profesi	-697.9
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=2219/08.EA & QS @	-732.59
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=2219/24,Interim F	-1949.76
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=IN42808,Parsons H	-175.84
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=A-FOF2252A - 04,Credi	210.31
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=A-48C9022A - 05,Credi	11.6
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=A-57019A45 - 18.E - 2	-25.12
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=A-FOF2252A - 14.E - 1	-93.72
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=A-D821879B - 28.E - 1	-68.68
PC000667	PCREVR/0000212	2024/12	02/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	"Reverse"	Creds acc inv no=A-FOF2252A - 17.16JL	-49.68
CB000780	B10JUN00000753	2024/12	06/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	MJ10 06.12.24	CI.L06122-LP20149 @ ESC	20023.24
AP000858	APDOCI/00233607	2024/12	31/12/2024	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	0061	Interim Fee December 2024	1282.03
PC000668	PCJRN/0000258	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	JNL860	Recode IN42808 Parsons Hill Gt Brom	175.84
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	42038136 : AE Dec 24 - 18/0.C Tax - O	327
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	42038136 : AE Dec 24 - 18/0.C tax - S	327.24
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	42040947 : AE Dec 24 - 05/0.C Tax - J	167
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	A-53F7C676 : AE Dec 24 - 01.E - 11MAY	20.13
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	5088/INV8984 : AE Dec 24,prof fees	348.95
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	5088/INV8993 : AE Dec 24,prof fees	348.95
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	A-FOF2252A : AE Dec 24 - 04.Credit	210.31
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	A-48C9022A : AE Dec 24 - 05.Credit	-11.6
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	A-57019A45 : AE Dec 24 - 18.E - 23MAR	25.12
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	A-FOF2252A : AE Dec24 - 14.E - 12NOV	93.72
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	A-3621879B : AE Dec 24 - 28.E - 11MAY	68.68
PC000670	PCREVR/0000214	2024/12	13/01/2025	P10000	Private Sale - Home 0204-	WIP - Prof Fees (HA)	Jnl 859	INV-2008 : AE Dec 24,Works @ L	163.41