

## UNPAID BY YEAR REPORT

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### INTRODUCTION

The following is to show scenarios of how the unpaid by year report works.

### FINANCIAL TRANSACTIONS FOR 2004

In Jan-2004, Joe had a net distribution of \$10 which was paid in Mar-2004 providing a \$0.00 balance by the end of that year.

Shareholder: Joe Blogg (ID: 1)						
Shareholder Info.		Financial Transactions		Share Transactions		Misc
Select Trust Group: All			Select Trust: All			
Date	Transaction	Reconciled	Trust Code	Amount	Balance	
01-Jan-2004	Share Distribution - Gross Amount		Trust1	\$14.93	\$14.93	
	Shares Held: 1, Rate per Share: 14.9, Annual					
01-Jan-2004	Dividend Tax		Trust1	-\$4.93	\$10.00	
01-Mar-2004	Cheque Issued Chq#10 - \$10.00	NO		\$0.00	\$10.00	
01-Mar-2004	Payment Chq#10		Trust1	-\$10.00	\$0.00	

In

Jan-2004, Julie had a net distribution of \$20 which was paid in Mar-2004 providing a \$0.00 balance by the end of that year.

**Shareholder: Julie Blogg (ID: 2)**

Shareholder Info. Financial Transactions Share Transactions Misc

Select Trust Group: All Select Trust: All

Date	Transaction	Reconciled	Trust Code	Amount	Balance
01-Jan-2004	Share Distribution - Gross Amount Shares Held: 2, Rate per Share: 14.9, Annual		Trust1	\$29.85	\$29.85
01-Jan-2004	Dividend Tax		Trust1	-\$9.85	\$20.00
01-Mar-2004	Cheque Issued Chq#20 - \$20.00	NO		\$0.00	\$20.00
01-Mar-2004	Payment Chq#20		Trust1	-\$20.00	\$0.00

It is expected to see a total Net distribution of \$30, payments of \$30 with an outstanding balance of \$0.00 for the year of 2004.

Trust: Trust1

Distribution Date From: 01/01/2004 Distribution Date To: 31/12/2004

Exclude SH with zero balance (due to payment) at any time

Exclude SH Payments followed by a zero balance

Detail by Financial Year and Shareholder  
 Summary by Financial Year  
 Summary by Shareholder

Start of Financial Year: Jan

The following results of the Unpaid By Year report confirms the expectations:

FinYear	Distributions	Tax	Net	MAC	Payments	Other	YrDue	Outstanding
2004	\$44.78	-\$14.78	\$30.00	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00
2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$44.78	-\$14.78	\$30.00	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00

Therefore, when the payment was made in Mar-2004, it was for outstanding balances for Year 2004 only as there were no outstanding balances for prior years

## FINANCIAL TRANSACTIONS FOR 2005

In Jan-2005, Joe had a net distribution of \$20 which was paid in Mar-2005 providing a \$0.00 balance by the end that year.

Shareholder: Joe Blogg (ID: 1)					
Shareholder Info. Financial Transactions Share Transactions Misc					
Select Trust Group:		All	Select Trust: All		
Date	Transaction	Reconciled	Trust Code	Amount	Balance
01-Jan-2004	Share Distribution - Gross Amount Shares Held: 1, Rate per Share: 14.9, Annual		Trust1	\$14.93	\$14.93
01-Jan-2004	Dividend Tax		Trust1	-\$4.93	\$10.00
01-Mar-2004	Cheque Issued Chq#10 - \$10.00	NO		\$0.00	\$10.00
01-Mar-2004	Payment Chq#10		Trust1	-\$10.00	\$0.00
01-Jan-2005	Share Distribution - Gross Amount Shares Held: 1, Rate per Share: 29.9, Annual		Trust1	\$29.85	\$29.85
01-Jan-2005	Dividend Tax		Trust1	-\$9.85	\$20.00
01-Mar-2005	Cheque Issued Chq#30 - \$20.00	NO		\$0.00	\$20.00
01-Mar-2005	Payment Chq#30		Trust1	-\$20.00	\$0.00

In Jan-2005, Julie had a net distribution of \$40 which was not paid during that year, providing a \$40.00 balance by the end that year.

Shareholder: Julie Blogg (ID: 2)					
Shareholder Info. Financial Transactions Share Transactions Misc					
Select Trust Group:		All	Select Trust: All		
Date	Transaction	Reconciled	Trust Code	Amount	Balance
01-Jan-2004	Share Distribution - Gross Amount Shares Held: 2, Rate per Share: 14.9, Annual		Trust1	\$29.85	\$29.85
01-Jan-2004	Dividend Tax		Trust1	-\$9.85	\$20.00
01-Mar-2004	Cheque Issued Chq#20 - \$20.00	NO		\$0.00	\$20.00
01-Mar-2004	Payment Chq#20		Trust1	-\$20.00	\$0.00
01-Jan-2005	Share Distribution - Gross Amount Shares Held: 2, Rate per Share: 29.9, Annual		Trust1	\$59.70	\$59.70
01-Jan-2005	Dividend Tax		Trust1	-\$19.70	\$40.00

It is expected to see a total Net distribution of \$60, payments of \$20 with an outstanding balance of \$40.00 for the year of 2005.

It is expected to see a total Net distribution of \$60, payments of \$20 with an outstanding balance of \$40.00 for the year of 2005.

Trust	Trust1
Distribution Date From	01/01/2004
Distribution Date To	31/12/2005
<input type="checkbox"/> Exclude SH with zero balance (due to payment) at any time <input type="checkbox"/> Exclude SH Payments followed by a zero balance	
<input type="radio"/> Detail by Financial Year and Shareholder <input checked="" type="radio"/> Summary by Financial Year <input type="radio"/> Summary by Shareholder	
Start of Financial Year	Jan

The following results of the Unpaid By Year report confirms the expectations:

FinYear	Distributions	Tax	Net	MAC	Payments	Other	YrDue	Outstanding
2004	\$44.78	-\$14.78	\$30.00	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00
2005	\$89.55	-\$29.55	\$60.00	\$0.00	-\$20.00	\$0.00	\$40.00	\$40.00
2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Total	\$134.33	-\$44.33	\$90.00	\$0.00	-\$50.00	\$0.00	\$40.00	\$40.00

Therefore, when the payment was made in Mar-2005, it was for outstanding balances for Year 2004 only as there were no outstanding balances for prior years.

## FINANCIAL TRANSACTIONS FOR 2006

In Jan-2006, Joe had a net distribution of \$30 which was paid in Mar-2006 providing a \$0.00 balance by the end that year.

Shareholder: Joe Blogg (ID: 1)											
Shareholder Info.		Financial Transactions		Share Transactions		Misc					
Select Trust Group:			All			Select Trust:			All		
Date	Transaction	Reconciled	Trust Code	Amount	Balance						
01-Jan-2004	Share Distribution - Gross Amount		Trust1	\$14.93	\$14.93						
	Shares Held: 1, Rate per Share: 14.9, Annual										
01-Jan-2004	Dividend Tax		Trust1	-\$4.93	\$10.00						
01-Mar-2004	Cheque Issued Chq#10 - \$10.00	NO		\$0.00	\$10.00						
01-Mar-2004	Payment Chq#10		Trust1	-\$10.00	\$0.00						
01-Jan-2005	Share Distribution - Gross Amount		Trust1	\$29.85	\$29.85						
	Shares Held: 1, Rate per Share: 29.9, Annual										
01-Jan-2005	Dividend Tax		Trust1	-\$9.85	\$20.00						
01-Mar-2005	Cheque Issued Chq#30 - \$20.00	NO		\$0.00	\$20.00						
01-Mar-2005	Payment Chq#30		Trust1	-\$20.00	\$0.00						
01-Jan-2006	Share Distribution - Gross Amount		Trust1	\$37.27	\$37.27						
	Shares Held: 1, Rate per Share: 30.0, Annual, Includes Maori Authority Credits: \$7.27 at 19.5%										
01-Jan-2006	Maori Authority Credit		Trust1	-\$7.27	\$30.00						
01-Mar-2006	Cheque Issued Chq#40 - \$30.00	NO		\$0.00	\$30.00						
01-Mar-2006	Payment Chq#40		Trust1	-\$30.00	\$0.00						
				BALANCE:	\$0.00						

In Jan-2006, Julie had a net distribution of \$60 which was paid in Mar-2006. The Mar-2006 payment also included an outstanding balance for prior years.

Shareholder: Julie Blogg (ID: 2)											
Shareholder Info.		Financial Transactions		Share Transactions		Misc					
Select Trust Group:			All			Select Trust:			All		
Date	Transaction	Reconciled	Trust Code	Amount	Balance						
01-Jan-2004	Share Distribution - Gross Amount		Trust1	\$29.85	\$29.85						
	Shares Held: 2, Rate per Share: 14.9, Annual										
01-Jan-2004	Dividend Tax		Trust1	-\$9.85	\$20.00						
01-Mar-2004	Cheque Issued Chq#20 - \$20.00	NO		\$0.00	\$20.00						
01-Mar-2004	Payment Chq#20		Trust1	-\$20.00	\$0.00						
01-Jan-2005	Share Distribution - Gross Amount		Trust1	\$59.70	\$59.70						
	Shares Held: 2, Rate per Share: 29.9, Annual										
01-Jan-2005	Dividend Tax		Trust1	-\$19.70	\$40.00						
01-Jan-2006	Share Distribution - Gross Amount		Trust1	\$74.53	\$114.53						
	Shares Held: 2, Rate per Share: 30.0, Annual, Includes Maori Authority Credits: \$14.53 at 19.5%										
01-Jan-2006	Maori Authority Credit		Trust1	-\$14.53	\$100.00						
01-Mar-2006	Cheque Issued Chq#41 - \$100.00	NO		\$0.00	\$100.00						
01-Mar-2006	Payment Chq#41		Trust1	-\$100.00	\$0.00						
				BALANCE:	\$0.00						

First, an Unpaid By Year report is to be produced to include all transactions prior to the Mar-2006 payment to identify the yearly outstanding balances before the payment was made:

Trust: Trust1

Distribution Date From: 01/01/2004    Distribution Date To: 01/01/2006

Exclude SH with zero balance (due to payment) at any time

Exclude SH Payments followed by a zero balance

Detail by Financial Year and Shareholder

Summary by Financial Year

Summary by Shareholder

Start of Financial Year: Jan

The following result shows an outstanding balance of \$130, which includes an outstanding balance of \$40 for a prior year:

FinYear	Distributions	Tax	Net	MAC	Payments	Other	YrDue	Outstanding
2004	\$44.78	-\$14.78	\$30.00	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00
2005	\$89.55	-\$29.55	\$60.00	\$0.00	-\$20.00	\$0.00	\$40.00	\$40.00
2006	\$111.80	\$0.00	\$111.80	-\$21.80	\$0.00	\$0.00	\$90.00	\$130.00
Total	\$246.13	-\$44.33	\$201.80	-\$21.80	-\$50.00	\$0.00	\$130.00	\$130.00

The 2005 outstanding balance of \$40 relates to Julie who was not paid during the year of 2005.

Next, another Unpaid By Year report is to be produced to include all transactions up to the Mar-2006 payment to identify the yearly outstanding balances since the payment was made

Trust: Trust1

Distribution Date From: 01/01/2004    Distribution Date To: 01/03/2006

Exclude SH with zero balance (due to payment) at any time

Exclude SH Payments followed by a zero balance

Detail by Financial Year and Shareholder

Summary by Financial Year

Summary by Shareholder

Start of Financial Year: Jan

The following result shows that there are no outstanding balance since the payment was made.

FinYear	Distributions	Tax	Net	MAC	Payments	Other	YrDue	Outstanding
2004	\$44.78	-\$14.78	\$30.00	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00
2005	\$89.55	-\$29.55	\$60.00	\$0.00	-\$20.00	\$0.00	\$40.00	\$40.00
2006	\$111.80	\$0.00	\$111.80	-\$21.80	-\$130.00	\$0.00	-\$40.00	\$0.00
Total	\$246.13	-\$44.33	\$201.80	-\$21.80	-\$180.00	\$0.00	\$0.00	\$0.00

As shown in the "YrDue" column, \$40 more has been paid in 2006 than what was required for year 2006. This is due to the Mar-2006 payment including an outstanding balance for a prior year, in this case 2005. Therefore, the Mar-2006 payment covered \$90 outstanding for year 2006 and \$40 for year 2005.

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