

STATEMENT - ACTIVITY

ATNZ - Chris Bird Motor Company  
580 Moorhouse Avenue  
Waltham  
Christchurch  
8011  
New Zealand

From Date 01-Jan-21  
To Date 04-Nov-22



ATNZ 2000 LIMITED  
124 Alexandra Street  
Hamilton Central 3204  
NEW ZEALAND

881427 ATNZ - Chris Bird Motor Company  
Shipped Invoiced

PP > 500K = 16 CREDIT LIMIT VSA  
NZD = 269,885 Current CIF AR 500,000  
280,678  
CL is OK

60 DAY TERM Vehicles  
Vehicles > NZD \$50,000 Purchase Price = Payment shall be made within 7 days from purchase and prior to being shipped  
Vehicles NZD \$20,000-\$50,000 PP = POA Payment shall be made upon arrival into New Zealand  
Vehicles < NZD \$20,000 PP = \$1,500 deposit prior arrival of the vessel

Status	Invoice Number	Vessel	Due Date	Chassis	Make	Model	LANDED	TOTAL Balance	DUE AMOUNT	Days Due
Assigned	ATNZ_INV-1083	Clover Ace(KB)	11-Aug-22	WVWZZZAUZFW060164	VOLKSWAGEN	GOLF		12,044	12,143.95	86
Assigned	ATNZ_INV-1081	Clover Ace(YKK)	12-Jun-22	SAJKC43K775B11635	JAGUAR	XK		22,111	22,211.05	146
Assigned	ATNZ_INV-1057	Grand Ruby(KZ)	21-Jun-22	WBAFE42040LK97480	BMW	X5		18,954	19,304.30	137
Assigned	ATNZ_INV-1077	Leo Spirit(KB)	28-May-22	SAJKC06M2DPS97412	JAGUAR	XF		20,610	20,710.30	160
Assigned	ATNZ_INV-1075	Leo Spirit(KZ)	28-May-22	WDD2183592A015454	MERCEDES-BENZ	CLS350		20,164	20,264.10	160
Assigned	ATNZ_INV-1041	Morning Cherry(KZ)	25-May-22	WBA3D36020NP73756	BMW	3 SERIES		14,952	15,302.30	163
Assigned	ATNZ_INV-1069	Palmela(KB)	09-Jul-22	SAJKC71H17VH13665	JAGUAR	XJ		7,427	7,526.70	119
Assigned	ATNZ_INV-1071	Palmela(KB)	10-May-22	WBA3K32030F787879	BMW	320d		21,124	21,224.35	119
Assigned	ATNZ_INV-1073	Palmela(KB)	09-Jul-22	WMWVS32070T150109	BMW	MINI		13,080	13,180.10	119
Assigned	ATNZ_INV-1063	Palmela(KZ)	09-Jul-22	WDB1714422F148153	MERCEDES-BENZ	SLK200		11,602	11,702.35	119
Assigned	ATNZ_INV-1064	Palmela(KZ)	09-Jul-22	WMWMR32090TL36375	BMW	MINI		8,969	9,068.85	119
Assigned	ATNZ_INV-1065	Palmela(KZ)	10-May-22	WVWZZZ1K2CW011787	VOLKSWAGEN	GOLF		20,600	20,699.95	119
Assigned	ATNZ_INV-1067	Palmela(YKK)	09-Jul-22	SAJKC10P2CLV24905	JAGUAR	XJ		19,636	19,736.25	119
Assigned	ATNZ_INV-1068	Palmela(YKK)	09-Jul-22	WVWZZZ1K2BW139912	VOLKSWAGEN	GOLF		14,410	14,509.50	119
Assigned	ATNZ_INV-1052	Triumph Ace(KB)	11-Apr-22	WAUZZZ8UXDR071813	AUDI	Q3		20,506	20,855.65	207
Assigned	ATNZ_INV-1054	Triumph Ace(KB)	10-Jun-22	WMWMF72000TV05828	BMW	MINI		8,908	9,257.90	147
Assigned	ATNZ_INV-1043	Triumph Ace(KZ)	10-Jun-22	TRUZZZ8J281008014	AUDI	TT		7,561	7,911.25	147
Assigned	ATNZ_INV-1044	Triumph Ace(KZ)	10-Jun-22	WAUZZZ8R4BA034179	AUDI	Q5		15,869	16,218.85	147
Assigned	ATNZ_INV-1045	Triumph Ace(KZ)	10-Jun-22	WDB1714562F094074	MERCEDES-BENZ	SLK350		10,486	10,835.70	147
Assigned	ATNZ_INV-1046	Triumph Ace(KZ)	10-Jun-22	WMWMF72030TT33262	BMW	MINI		9,795	10,144.55	147
Assigned	ATNZ_INV-1048	Triumph Ace(KZ)	10-Jun-22	YV1FW90H6D1130221	VOLVO	V60		13,737	14,086.75	147
Assigned	ATNZ_INV-1050	Triumph Ace(YKK)	10-Jun-22	WBAVL32050VP90018	BMW	X1		10,235	10,585.00	147
						ATNZ_INV-1157	SAJKC06M2DPS97412 2013JAGUARXF (May 29, 2022-May 31, 2022)		39.91	39.91
						ATNZ_INV-1157	WDD2183592A015454 2011MERCED-BENZCLS350 (May 29, 2022-May 31, 2022)		39.36	39.36
						ATNZ_INV-1159	WBA3K32030F787879 2013BMW320 (May 11,2022-May 31,2022)		197.55	197.55
						ATNZ_INV-1159	WVWZZZ1K2CW011787 2011VOLKSWAGENGOLF (May 11,2022-May 31,2022)		193.02	193.02
						ATNZ_INV-1159	WVWZZZ1K2DW081127 2012VOLKSWAGENGOLF (May 11,2022-May 31,2022)		202.25	202.25
						ATNZ_INV-1213	WVWZZZ1K2DW081127_Admin fee June 2022		14.38	14.38
						ATNZ_INV-1183	WVWZZZ1K2DW081127 2012VOLKSWAGENGOLF (June 1,2022-June 14,2022)		125.25	125.25
						ATNZ_INV-1160	WAUZZZ8UXDR071813 2013AUDIQ3 (April 12, 2022-April 30, 2022)		177.23	177.23
						ATNZ_INV-1160	WAUZZZ8UXDR071813 2013AUDIQ3 (May 01, 2022-May 31, 2022)		280.08	280.08
						ATNZ_INV-1158	WBA3D36020NP73756 2013BMW3 SERIES (May 26, 2022-May 31, 2022)		52.11	52.11
						ATNZ_INV-1158	WVWZZZ6RZCU024135 2012VOLKSWAGENPOLO (May 26, 2022-May 31, 2022)		36.20	36.20
						ATNZ_INV-1247	Interest and admin fee Leo Spirit 55A (June 1-30, 2022) 2units		533.92	533.92
						ATNZ_INV-1248	Interest and admin fee Morning Cherry 1A (June 1-30, 2022)		326.54	326.54
						ATNZ_INV-1249	Interest and admin fee Palmela 187A (June 1-30, 2022)		545.63	545.63
						ATNZ_INV-1250	WAUZZZ8UXDR071813 2013AUDIQ3 (June 1, 2022-June 30, 2022)		271.50	271.50
						ATNZ_INV-1251	SAJKC43K775B11635 2006JAGUARXK (June 13-30,2022)		178.68	178.68
						ATNZ_INV-1252	Triumph Ace 166A 12 units(Due Date: June 10, 2022)		1,264.78	1,264.78
						ATNZ_INV-1286	Grand Ruby 11A WBA1A12030E949188 interest and admin fee (Due Date: June 21, 2022)		111.92	111.92
						ATNZ_INV-1298	WBAZV42030L491060 2010BMWXX5 (July 10, 2022-July 18, 2022)		67.00	67.00
						ATNZ_INV-1389	Grand Ruby 11A Interest and admin fee 3units(June 22, 2022-June 30, 2022)		192.48	192.48
						ATNZ_INV-1383	Leo Spirit 55A Interest 2units (July 1, 2022-July31, 2022)		522.00	522.00
						ATNZ_INV-1384	Morning Cherry 1A Interest 2units (July 1, 2022-July31, 2022)		307.71	307.71
						ATNZ_INV-1385	Palmela 187A Interest 2units(July 1, 2022-July31, 2022)		534.10	534.10
						ATNZ_INV-1386	Triumph Ace 166A WAUZZZ8UXDR071813 Interest(July 1, 2022-July31, 2022)		265.70	265.70
						ATNZ_INV-1387	Clover Ace 94A SAJKC43K775B11635_interest(July 1, 2022-July31, 2022)		282.96	282.96
						ATNZ_INV-1388	Triumph Ace 166A Interest 12 units(July 1, 2022-July31, 2022)		1,692.94	1,692.94
						ATNZ_INV-1390	Grand Ruby 11A Interest and admin fee 3units(July 1, 2022-July31, 2022)		514.39	514.39
						ATNZ_INV-1391	Palmela 187A Interest and admin fee 8units (July 10, 2022-July31, 2022)		1,094.84	1,094.84
						ATNZ_INV-1392	Leo Spirit 55A Interest and admin fee 4units(July 28, 2022-July 31, 2022)		126.55	126.55

					ATNZ_INV-1422	Triumph Ace 166A_WAUZZZ8X3DB033617_Interest and admin fee(August 1, 2022-August 10, 2022)	60.83	60.83
					ATNZ_INV-1429	ZFA3120000422971_2010 FIAT 500 (August 1, 2022-August 15, 2022)	49.17	49.17
					ATNZ_INV-1454	MPB1XXMX81DJ25711_Leo Spirit 55A_Interest (August 1, 2022-August 25,2022)	123.12	123.12
					ATNZ_INV-1455	WDB170447-2F153080_Triumph Ace 166A_Interest and Admin(August 1, 2022-August 26, 2022)	101.90	101.90
					ATNZ_INV-1459	WVWZZZ1KZBWO44986_Leo Spirit 55A_Interest(August 1, 2022-August 29, 2022)	83.07	83.07
					ATNZ_INV-1460	Leo Spirit 55A_Interest and admin fee_2units(August 1, 2022-August 31, 2022)	550.76	550.76
					ATNZ_INV-1461	Morning Cherry 1A_interest and admin fee_2units (August 1, 2022-August 31, 2022)Ⓜ	336.47	336.47
					ATNZ_INV-1462	Palmela 187A_interest and admin fee_2units(August 1, 2022-August 31, 2022)	562.86	562.86
					ATNZ_INV-1466	Grand Ruby 11A_Interest and admin fee_2units(August 1, 2022-August 31, 2022)	419.68	419.68
					ATNZ_INV-1468	Leo Spirit 55A_Interest and admin fee(August 1, 2022-August 31,2022)	206.27	206.27
					ATNZ_INV-1467	Palmela 187A_Interest and admin fee_8units (August 1, 2022-August 31,2022)	1,495.68	1,495.68
					ATNZ_INV-1469	Clover Ace 94A_WVWZZZAUZFW060164_Interest and admin fee(August 1, 2022-August 31,2022)	114.19	114.19
					ATNZ_INV-1464	Clover Ace 94A_SAJKC43K775B11635_Interest(August 1, 2022-August 31, 2022)	297.34	297.34
					ATNZ_INV-1463	Triumph Ace 166A_WAUZZZ8UXDR071813_Interest and adm fee(August 1, 2022-August 31, 2022)	280.08	280.08
					ATNZ_INV-1465	Triumph Ace 166A_Interest_9 units(August 1, 2022-August 31, 2022)	1,452.78	1,452.78
					ATNZ_INV-1570	WAUZZZ8X3CB224453_Grand Ruby 11A_Interest and admin fee(September 1, 2022-September 13, 2022)	75.18	75.18
					ATNZ_INV-1586	Triumph Ace 166A_WMWSV32070T153916_Interest and admin fee(September 1, 2022-September 28, 2022)	170.85	170.85
					ATNZ_INV-1587	Leo Spirit 55A_WBA1A12070P870398_Interest(September 1, 2022-September 28,2022)	173.32	173.32
					ATNZ_INV-1588	Palmela 187A_WAUZZZ4LXAD011942_Interest(September 1, 2022-September 28,2022)	217.37	217.37
					ATNZ_INV-1604	Leo Spirit 55A_Interest and admin fee_2units(September 1, 2022-September 30, 2022)	533.92	533.92
					ATNZ_INV-1605	Morning Cherry 1A_interest and admin fee_2units(September 1, 2022-September 30, 2022)	326.54	326.54
					ATNZ_INV-1606	Palmela 187A_interest and admin fee_2units (September 1, 2022-September 30, 2022)	545.63	545.63
					ATNZ_INV-1607	Triumph Ace 166A_WAUZZZ8UXDR071813_Interest and adm fee(September 1, 2022-September 30, 2022)	271.50	271.50
					ATNZ_INV-1608	Clover Ace 94A_SAJKC43K775B11635_interest and admin fee (September 1, 2022-September 30, 2022)	288.21	288.21
					ATNZ_INV-1609	Triumph Ace 166A_Interest and admin fee_8 units(September 1, 2022-September 30, 2022)	1,228.08	1,228.08
					ATNZ_INV-1610	Grand Ruby 11A_WBAFE42040LK97480_Interest and admin fee(September 1, 2022-September 30, 2022)	252.38	252.38
					ATNZ_INV-1611	Palmela 187A_Interest and admin fee_7units(September 1, 2022-September 30,2022)	1,219.27	1,219.27
					ATNZ_INV-1612	Clover Ace 94A_WVWZZZAUZFW060164_Interest and admin fee(September 1, 2022-September 30,2022)	164.10	164.10
					ATNZ_INV-1661	Palmela 187A_YV1MV6350D2033155_Interest and admin fee (October 1, 2022-October 25,2022)	168.58	168.58
					ATNZ_INV-1662	Morning Cherry 1A_WVWZZZ6RZCU024135_interest and admin fee_2units(October 1, 2022-October 25, 2022)	105.31	105.31
					ATNZ_INV-1704	Triumph Ace 166A_YV1MV485BD202602_Interest and admin fee(October 1, 2022-October 31, 2022)	157.57	157.57
					ATNZ_INV-1704	Triumph Ace 166A_YV1MV485BD202602_Interest and admin fee(November 1, 2022)	19.00	19.00
					ATNZ_INV-1718	Leo Spirit 55A_Interest and admin fee_2units (October 1, 2022-October 31, 2022)	550.76	550.76
					ATNZ_INV-1719	Morning Cherry 1A_WBA3D36020NP73756_interest and admin fee(October 1, 2022-October 31, 2022)	209.33	209.33
					ATNZ_INV-1720	Palmela 187A_interest and admin fee_2units(October 1, 2022-October 31, 2022)	562.86	562.86
					ATNZ_INV-1721	Triumph Ace 166A_WAUZZZ8UXDR071813_Interest and adm fee(October 1, 2022-October 31, 2022)	280.08	280.08
					ATNZ_INV-1722	Clover Ace 94A_SAJKC43K775B11635_interest and admin fee (October 1, 2022-October 31, 2022)	297.34	297.34
					ATNZ_INV-1723	Triumph Ace 166A_Interest and admin fee_7 units(October 1, 2022-October 31, 2022)	1,107.60	1,107.60
					ATNZ_INV-1724	Grand Ruby 11A_WBAFE42040LK97480_Interest and admin fee(October 1, 2022-October 31, 2022)	260.31	260.31
					ATNZ_INV-1725	Palmela 187A_Interest and admin fee_6units(October 1, 2022-October 31,2022)	1,050.97	1,050.97
					ATNZ_INV-1726	Clover Ace 94A_WVWZZZAUZFW060164_Interest and admin fee(October 1, 2022-October 31,2022)	169.09	169.09
					ATNZ_CN-1502	WBA1A12070E947475_Grand Ruby 11A_Interest fee(July 1, 2022-July31, 2022)	(123.47)	(123.47)
					ATNZ_CN-1503	WBA1A12070E947475_Grand Ruby 11A_Interest and admin fee(June 22, 2022-June 30, 2022)	(50.23)	(50.23)
					ATNZ_CN-1408	Triumph Ace 166A_WMWMR32050TJ92405_Interest(July 1, 2022-July31, 2022)Cancelled unit	(121.22)	(121.22)
					ATNZ_CN-1407	Triumph Ace 166A_WMWMR32050TJ92405interest and admin fee(June 11-June 30,2022)_Cancelled	(92.59)	(92.59)

average Car Cost

322,780

353,822.52

353,822.52

Bank Details (NZD):  
Key Alliance Pro Limited  
ASB  
12-3237-0032186-50