STATEMENT - ACTIVITY

ATNZ - Euro Center Ltd
772 Great South Road
Penrose, Auckland
1061 New Zealand

From Date 01-Jan-21

To Date 21-Nov-22

ATNZ 2000 LIMITED
124 Alexandra Street
Hamilton Central 3204
NEW ZEALAND

ATNZ - Euro Center Ltd
90 Day Term

PP > 900K = 2 **CREDIT LIMIT VSA** **900,000**
NZD = **38,589** **Current CIF AR** **97,386**
CL is OK

90 DAY TERM Vehicles
Vehicles > PP $40,000 = 7days from Date purchase payment
Vehicles 30,000-40,000 = POA
Vehicles < 30,000 = deposit 2000 prior on arrival

Invoice Number	Date Confirm	Date Ship	Date Arrived	Vessel	Due Date	Chassis	Make	Model	LANDED	Emergency Bunker Surcharge	Heat Treatment Charge	Payments	TOTAL Balance	DUE AMOUNT	Days Due
INV-0334	26-Nov-21	21-Jan-22	12-Feb-22	Meridian Ace(KZ)	13-May-22	WMW2C32040WM21145	BMW	MINI COOPER S	12,598	100	225	2,000	10,923.25	10,923.25	192
ATNZ_INV-0562	24-Jan-22	26-Feb-22	17-Mar-22	Morning Cherry(KB)	15-Jun-22	WDD2043492F951255	MERCEDES-BENZ	C CLASS	10,498	100	225	2,000	8,823.35	8,823.35	159
ATNZ_INV-0563	15-Jan-22	23-Feb-22	17-Mar-22	Morning Cherry(NG)	15-Jun-22	WMWXD32090WT54692	BMW	MINI	15,300	100	225	2,000	13,624.60	13,624.60	159
INV-0453	08-Jan-22	18-Feb-22	09-Mar-22	Prestige Ace(KB)	07-Jun-22	WMWSV32030T671019	BMW	MINI	10,133	100	225	2,000	8,457.65	8,457.65	167
INV-0452	03-Dec-21	16-Feb-22	09-Mar-22	Prestige Ace(YKK)	07-Jun-22	WBA3N120X0K352733	BMW	4 SERIES COUPE	21,139	100	225	1,325	20,139.05	20,139.05	167
ATNZ_INV-0654	02-Dec-21	15-Mar-22	06-Apr-22	Triumph Ace(KZ)	05-Jul-22	WAUZZZ8V9GA115487	AUDI	AUDI A3	17,450	100	225	2,000	15,775.10	15,775.10	139
ATNZ_INV-0656	02-Dec-21	15-Mar-22	06-Apr-22	Triumph Ace(KZ)	05-Jul-22	WBAEH12050CP49017	BMW	650i	11,476	100	225	2,000	9,800.85	9,800.85	139
ATNZ_INV-0664	14-Jan-22	15-Mar-22	06-Apr-22	Triumph Ace(KZ)	05-Jul-22	WDD2211712A217304	MERCEDES-BENZ	S550	13,400	100	225	2,000	11,724.80	11,724.80	139
										ATNZ_INV-1089	WMW2C32040WM21145 2012BMWMINI COOPER S (May 14, 2022-May 31, 2022)		72.89	72.89	
										ATNZ_INV-1089	YV1FS485BD2181077 2012 VOLVO S60 (May 14, 2022-May 31, 2022)		47.82	47.82	
										ATNZ_INV-1089	WDD2211712A049534 2006 MERCEDES-BENZ S500 (May 14, 2022-May 25, 2022)		48.84	48.84	
										ATNZ_INV-1162	WVWZZZAUZFW138652 _ Registration Cost (New Term)		275.24	275.24	
										ATNZ_INV-0994	WDD2211712A049534 _ Registration (New Term)		433.94	433.94	
										ATNZ_INV-1451	YV1FS485BD2181077_Registration Cost		239.34	239.34	
										ATNZ_INV-1590	WMW2C32070WN04259 _ Registration Cost		239.34	239.34	
										ATNZ_INV-1243	Meridian Ace 183A_Interest and admin vee_2 units (June 1, 2022-June 30,2022)		165.65	165.65	
										ATNZ_INV-1244	Morning Cherry 1A _Interest and Admin fee _3units(June 16, 2022-June 30, 2022)		173.04	173.04	
										ATNZ_INV-1245	Prestige Ace 177A _ Interest and admin fee_2units(June 8, 2022-June 30, 2022)		208.06	208.06	
										ATNZ_INV-1242	WVWZZZAUZFW138652 2014VOLKSWAGENGOLF (June 16, 2022-June 30, 2022)		87.27	87.27	
										ATNZ_INV-1273	WBAWB72090P054010 2007BMW335I_interest and Admin fee (July 6, 2022-July 8, 2022)		21.31	21.31	
										ATNZ_INV-1378	Meridian Ace 183A_Interest _2 units (July 1, 2022-July 31, 2022)		141.45	141.45	
										ATNZ_INV-1379	Morning Cherry 1A _Interest _3units(July 1, 2022-July31, 2022)		268.46	268.46	
										ATNZ_INV-1380	Prestige Ace 177A _ Interest_2units(July 1, 2022-July31, 2022)		241.66	241.66	
										ATNZ_INV-1381	Triumph Ace 166A _Interest and Admin fee_10units (July 6, 2022-July 31, 2022)		867.99	867.99	
										ATNZ_INV-1382	Triumph Ace 166A _ WBAUC920X0VM07043_interest and admin fee(July 6, 2022-August 1, 2022)		136.68	136.68	
										ATNZ_INV-1428	WAUZZZ8K8DA121203 2012AUDIA4 (August 1, 2022-August 15, 2022)		29.94	29.94	
										ATNZ_INV-1442	WBAXL12000DW66659_Triumph Ace 166A _Interest and Admin fee (August 1, 2022-August 22, 2022)		82.29	82.29	
										ATNZ_INV-1452	YV1FS485BD2181077_Meridian Ace 183A_Interest and admin fee(August 1, 2022-August 23, 2022)		50.84	50.84	
										ATNZ_INV-1458	WBADU520X0LE90932_Triumph Ace 166A _Interest and Admin fee (August 1, 2022-August 29, 2022)		90.82	90.82	
										ATNZ_INV-1484	Meridian Ace 183A_WMW2C32040WM21145_Interest and admin fee(August 1, 2022-August 31,2022)		106.69	106.69	
										ATNZ_INV-1485	Morning Cherry 1A _Interest and admin fee_3units(August 1, 2022-August 31,2022)		311.60	311.60	
										ATNZ_INV-1486	Prestige Ace 177A _ Interest and admin fee_2units(August 1,2022-August 31,2022)		270.42	270.42	
										ATNZ_INV-1487	Triumph Ace 166A _Interest and Admin fee_7units(August 1,2022-August 31,2022)		724.83	724.83	
										ATNZ_INV-1613	Meridian Ace 183A_WMW2C32040WM21145_Interest and admin fee (September 1, 2022-September 30,2022)		103.71	103.71	
										ATNZ_INV-1614	Morning Cherry 1A _Interest and admin fee_3units(September 1, 2022-September 30,2022)		302.94	302.94	
										ATNZ_INV-1615	Prestige Ace 177A _ Interest and admin fee_2units(September 1,2022-September 30,2022)		262.63	262.63	
										ATNZ_INV-1616	Triumph Ace 166A _Interest and Admin fee_7units(September 1,2022-September 30,2022)		704.70	704.70	
										ATNZ_INV-1653	Triumph Ace 166AWDD2122472A552396 _Interest and admin fee (October 1, 2022-October 13,2022)		43.88	43.88	
										ATNZ_INV-1735	Meridian Ace 183A_WMW2C32040WM21145_Interest and admin fee(October 1, 2022-October 31,2022)		106.69	106.69	
										ATNZ_INV-1736	Morning Cherry 1A _Interest and admin fee_2units(October 1, 2022-October 31,2022)		218.46	218.46	
										ATNZ_INV-1737	Prestige Ace 177A _ Interest and admin fee_2units(October 1 ,2022-October 31, 2022)		270.42	270.42	
										ATNZ_INV-1738	Triumph Ace 166A _Interest and Admin fee_6units(October 1,2022-October 31,2022)		640.11	640.11	
										ATNZ_CN-1743	Triumph Ace 166A_WBAPG56070NM20367 _Interest and Admin fee(July 6, 2022-July 31, 2022)Cancelled		-52.24	-52.24	
										ATNZ_CN-1744	Triumph Ace 166A_WBAWX92090L999379 _Interest and Admin fee(July 6, 2022-July 31, 2022)Cancelled		-122.12	-122.12	
										ATNZ_CN-1745	Triumph Ace 166A _Interest and Admin fee_2units(August 1,2022-August 31,2022)Cancelled		-202.37	-202.37	
										ATNZ_CN-1746	Triumph Ace 166A _Interest and Admin fee_2units(September 1,2022-September 30,2022)Cancelled		-196.77	-196.77	
										ATNZ_CN-1747	Triumph Ace 166A _Interest and Admin fee_2units(October 1,2022-October 31,2022)Cancelled		-202.37	-202.37	
										ATNZ_INV-1748	Triumph Ace 166A_WDD2042522F328535 _Interest and Admin fee(November 1,2022-November 10,2022)		35.35	35.35	
										Overpayment	Full payment for Triumph Ace 166A _ WBAUC920X0VM07043		-60.00		
		BALANCE DUE		**8**		***average Car Cost***	**111,994**					**15,325**	**106,458.08**	**106,518.08**	

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