

STATEMENT - ACTIVITY

ATNZ - EV City Ltd
 158 Wordsworth Street
 Sydenham Christchurch
 8023 New Zealand

From Date 01-Jan-21
To Date 23-Nov-22



ATNZ 2000 LIMITED
 124 Alexandra Street
 Hamilton Central 3204
 New Zealand

881153 ATNZ - EV City Ltd
 Shipped Invoiced 60 day Term

PP > 1M = 1 CREDIT LIMIT VSA 1,000,000
 NZD = 42,391 Current CIF AR 36,862

60 DAY TERM Vehicles
 Vehicles > PP \$30,000 = \$10,000 deposit on POA
 Vehicles \$20,000-\$30,000 PP = \$7,500 deposit on POA

CL is OK

Status	Invoice Number	Date Confirm	Date Ship	Date Arrived	Vessel	Due Date	Chassis	Make	Model	LANDED	Emergency Bunker Surcharge	Heat Treatment Charge	Electric Vehicle Inspection Fee	Payments	TOTAL Balance	DUE AMOUNT	Days Due
Assigned	ATNZ_INV-1664	06-Sep-22	17-Oct-22	10-Nov-22	Palmela(KB)	09-Jan-23	ZE1-018243	NISSAN	LEAF	28,189	220	250	40.25	7,500	21,199.05	-	-
Assigned	ATNZ_INV-1727	15-Sep-22	31-Oct-22	23-Nov-22	Frontier Ace(KB)	22-Jan-23	AZE0-062097	NISSAN	LEAF	14,203	220	250	41.40		14,713.90	5,000.00	-

BALANCE DUE 2 42,391 7,500 35,912.95 5,000.00

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