

# STATEMENT

ATNZ - Wheeler Motor Company Ltd.  
 171 Moorehouse Avenue,  
 Christchurch  
 NEW ZEALAND

**As At**  
 7 Jan 2023

**GST Number**  
 128414258

Key Alliance Pro Ltd  
 10 Doncaster Street  
 Mangere,  
 Auckland 2022  
 NEW ZEALAND  
 Tel. No. 09 265 0993  
 Email:  
 keyalliancepro@gmail.co  
 m

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance NZD
30 Nov 2022	Invoice # INV-12819	Storage Fe...	6 Dec 2022	563.50	0.00	563.50
9 Dec 2022	Invoice # INV-12387	Palmela 19...	7 Jan 2023	8,168.40	0.00	8,168.40
9 Dec 2022	Invoice # INV-12388	Palmela 19...	7 Jan 2023	9,645.00	0.00	9,645.00
9 Dec 2022	Invoice # INV-12389	Palmela 19...	7 Jan 2023	11,665.55	0.00	11,665.55
9 Dec 2022	Invoice # INV-12390	Palmela 19...	7 Jan 2023	6,744.70	0.00	6,744.70
9 Dec 2022	Invoice # INV-12391	Palmela 19...	7 Jan 2023	9,446.05	0.00	9,446.05
9 Dec 2022	Invoice # INV-12392	Palmela 19...	7 Jan 2023	10,942.20	0.00	10,942.20
9 Dec 2022	Invoice # INV-12393	Palmela 19...	7 Jan 2023	17,195.90	0.00	17,195.90
9 Dec 2022	Invoice # INV-12394	Palmela 19...	7 Jan 2023	11,744.90	0.00	11,744.90
9 Dec 2022	Invoice # INV-12395	Palmela 19...	7 Jan 2023	12,445.25	0.00	12,445.25
9 Dec 2022	Invoice # INV-12396	Palmela 19...	7 Jan 2023	10,795.00	0.00	10,795.00
9 Dec 2022	Invoice # INV-12397	Palmela 19...	7 Jan 2023	8,598.50	0.00	8,598.50
9 Dec 2022	Invoice # INV-12398	Palmela 19...	7 Jan 2023	7,445.05	0.00	7,445.05
26 Dec 2022	Invoice # INV-12739	Frontier A...	24 Jan 2023	10,740.95	0.00	10,740.95
26 Dec 2022	Invoice # INV-12740	Frontier A...	24 Jan 2023	8,843.45	0.00	8,843.45
26 Dec 2022	Invoice # INV-12741	Frontier A...	24 Jan 2023	9,794.50	0.00	9,794.50
26 Dec 2022	Invoice # INV-12742	Frontier A...	24 Jan 2023	7,945.30	0.00	7,945.30
26 Dec 2022	Invoice # INV-12743	Frontier A...	24 Jan 2023	9,895.70	0.00	9,895.70
26 Dec 2022	Invoice # INV-12744	Frontier A...	24 Jan 2023	12,445.25	0.00	12,445.25
26 Dec 2022	Invoice # INV-12745	Frontier A...	24 Jan 2023	4,844.90	0.00	4,844.90
26 Dec 2022	Invoice # INV-12746	Frontier A...	24 Jan 2023	10,933.00	0.00	10,933.00
26 Dec 2022	Invoice # INV-12747	Frontier A...	24 Jan 2023	11,678.20	0.00	11,678.20
26 Dec 2022	Invoice # INV-12748	Frontier A...	24 Jan 2023	9,346.00	0.00	9,346.00
26 Dec 2022	Invoice # INV-12749	Frontier A...	24 Jan 2023	7,725.65	0.00	7,725.65
26 Dec 2022	Invoice # INV-12750	Frontier A...	24 Jan 2023	6,050.10	0.00	6,050.10
26 Dec 2022	Invoice # INV-12751	Frontier A...	24 Jan 2023	10,865.15	0.00	10,865.15
26 Dec 2022	Invoice # INV-12752	Frontier A...	24 Jan 2023	13,037.50	0.00	13,037.50
26 Dec 2022	Invoice # INV-12753	Frontier A...	24 Jan 2023	6,094.95	0.00	6,094.95
26 Dec 2022	Invoice # INV-12754	Frontier A...	24 Jan 2023	11,795.50	0.00	11,795.50

26 Dec 2022	Invoice # INV-12755	Frontier A...	24 Jan 2023	11,772.50	0.00	11,772.50
6 Jan 2023	Invoice # INV-12833	Bravery Ac...	4 Feb 2023	12,644.20	0.00	12,644.20
6 Jan 2023	Invoice # INV-12834	Bravery Ac...	4 Feb 2023	6,945.95	0.00	6,945.95
6 Jan 2023	Invoice # INV-12835	Bravery Ac...	4 Feb 2023	7,246.10	0.00	7,246.10
6 Jan 2023	Invoice # INV-12836	Bravery Ac...	4 Feb 2023	8,744.55	0.00	8,744.55
6 Jan 2023	Invoice # INV-12837	Bravery Ac...	4 Feb 2023	8,367.35	0.00	8,367.35
6 Jan 2023	Invoice # INV-12838	Bravery Ac...	4 Feb 2023	11,818.50	0.00	11,818.50
6 Jan 2023	Invoice # INV-12839	Bravery Ac...	4 Feb 2023	14,082.85	0.00	14,082.85
6 Jan 2023	Invoice # INV-12840	Bravery Ac...	4 Feb 2023	6,445.70	0.00	6,445.70
6 Jan 2023	Invoice # INV-12841	Bravery Ac...	4 Feb 2023	6,944.80	0.00	6,944.80
6 Jan 2023	Invoice # INV-12842	Bravery Ac...	4 Feb 2023	9,323.00	0.00	9,323.00
6 Jan 2023	Invoice # INV-12843	Bravery Ac...	4 Feb 2023	13,145.60	0.00	13,145.60
6 Jan 2023	Invoice # INV-12844	Bravery Ac...	4 Feb 2023	6,944.80	0.00	6,944.80
6 Jan 2023	Invoice # INV-12845	Bravery Ac...	4 Feb 2023	19,422.30	0.00	19,422.30
6 Jan 2023	Invoice # INV-12846	Bravery Ac...	4 Feb 2023	8,445.55	0.00	8,445.55
6 Jan 2023	Invoice # INV-12847	Bravery Ac...	4 Feb 2023	8,950.40	0.00	8,950.40

**BALANCE DUE NZD 438,680.25**

Bank Details:  
Key Alliance Pro Limited  
ASB  
12-3237-0032186-00

## PAYMENT ADVICE

To: Key Alliance Pro Ltd  
10 Doncaster Street  
Mangere,  
Auckland 2022  
NEW ZEALAND  
Tel. No. 09 265 0993  
Email: keyalliancepro@gmail.com

Customer ATNZ - Wheeler Motor Company Ltd.

Overdue	Current	Total NZD Due
563.50	438,116.75	438,680.25

Amount Enclosed

Enter the amount you are paying above