



ATNZ 2000 LIMITED
124 Alexandra Street
Hamilton Central 3204
NEW ZEALAND

STATEMENT - ACTIVITY

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

From Date 01-Jan-21
To Date 13-Feb-23

881427 ATNZ - Chris Bird Motor Company
Shipped Invoiced 60 Day Term

PP > 500K = 1 CREDIT LIMIT VSA 500,000
NZD = 18,954 Current CIF AR 274,103
CL is OK

60 DAY TERM Vehicles
Vehicles < NZD 550,000 Purchase Price = Payment shall be made within 7 days from purchase and prior to being shipped
Vehicles NZD 550,000-550,000 PP = POA Payment shall be made upon arrival into New Zealand
Vehicles < NZD 520,000 PP = 51,500 deposit prior arrival of the vessel

Status	Invoice Number	Date Ship	Date Arrived	Vessel	Due Date	Chassis	Make	Model	LANDED	Payments	UPLIFTED units balance	TOTAL Balance	DUE AMOUNT	Days Due	Remark
Assigned	ATNZ_INV-1069	20-Apr-22	10-May-22	Palmela(KB)	09-Jul-22	SAJKC71H17VH13665	JAGUAR	XJ		7,427		7,526.70	7,526.70	219	UNPAID
Assigned	ATNZ_INV-1064	14-Apr-22	10-May-22	Palmela(KZ)	09-Jul-22	WMWMR32090TL36375	BMW	MINI		8,969	9,069	-	-		PAID
Assigned	ATNZ_INV-1054	19-Mar-22	11-Apr-22	Triumph Ace(KB)	10-Jun-22	WMWMF72000TV05828	BMW	MINI		8,908		9,257.90	9,257.90	248	UNPAID
Assigned	ATNZ_INV-1057	25-Mar-22	22-Apr-22	Grand Ruby(KZ)	21-Jun-22	WBAFE42040LK97480	BMW	X5		18,954	19,304	-	-		PAID
Assigned	ATNZ_INV-1081	20-May-22	12-Jun-22	Clover Ace(YKK)	12-Jun-22	SAJKC43K775B11635	JAGUAR	KK		22,111		22,211.05			UPLIFTED
Assigned	ATNZ_INV-1077	30-Apr-22	28-May-22	Leo Spirit(KB)	28-May-22	SAJKC06M2DP597412	JAGUAR	XF		20,610		20,710.30			UPLIFTED
Assigned	ATNZ_INV-1075	26-Apr-22	28-May-22	Leo Spirit(KZ)	28-May-22	WDD2183592A015454	MERCEDES-BENZ	CLS350		20,164		20,264.10			UPLIFTED
Assigned	ATNZ_INV-1041	22-Feb-22	26-Mar-22	Morning Cherry(KZ)	25-May-22	WBA3D36020NP73756	BMW	3 SERIES		14,952		15,302.30			UPLIFTED
Assigned	ATNZ_INV-1071	20-Apr-22	10-May-22	Palmela(KB)	10-May-22	WBA3K32030F787879	BMW	320d		21,124		21,224.35			UPLIFTED
Assigned	ATNZ_INV-1065	14-Apr-22	10-May-22	Palmela(KZ)	10-May-22	WVWZZ1KZCW011787	VOLKSWAGEN	GOLF		20,600		20,699.95			UPLIFTED
Assigned	ATNZ_INV-1052	19-Mar-22	11-Apr-22	Triumph Ace(KB)	11-Apr-22	WAUZZZ8UXDR071813	AUDI	Q5		20,506		20,855.65			UPLIFTED
Assigned	ATNZ_INV-1044	15-Mar-22	11-Apr-22	Triumph Ace(KZ)	10-Jun-22	WAUZZZ8R4BA034179	AUDI	Q5		15,869		16,218.85			UPLIFTED
Assigned	ATNZ_INV-1045	15-Mar-22	11-Apr-22	Triumph Ace(KZ)	10-Jun-22	WDB1714562F094074	MERCEDES-BENZ	SLK350		10,486		10,835.70			UPLIFTED
Assigned	ATNZ_INV-1046	15-Mar-22	11-Apr-22	Triumph Ace(KZ)	10-Jun-22	WMWMF72030T133262	BMW	MINI		9,795		10,144.55			UPLIFTED
Assigned	ATNZ_INV-1048	15-Mar-22	11-Apr-22	Triumph Ace(KZ)	10-Jun-22	VY1FW90H6D1130221	VOLVO	V60		13,737		14,086.75			UPLIFTED
Assigned	ATNZ_INV-1050	16-Mar-22	11-Apr-22	Triumph Ace(YKK)	10-Jun-22	WBAVL32050V9P0018	BMW	X1		10,235		10,585.00			UPLIFTED
Assigned	ATNZ_INV-1073	20-Apr-22	10-May-22	Palmela(KB)	09-Jul-22	WMWVS32070T150109	BMW	MINI		13,080		13,180.10			UPLIFTED
Assigned	ATNZ_INV-1063	14-Apr-22	10-May-22	Palmela(KZ)	09-Jul-22	WDB1714422F148153	MERCEDES-BENZ	SLK200		11,602		11,702.35			UPLIFTED
Assigned	ATNZ_INV-1067	19-Apr-22	10-May-22	Palmela(YKK)	09-Jul-22	SAJK10P2CLV24905	JAGUAR	XI		19,636		19,736.25			UPLIFTED
Assigned	ATNZ_INV-1068	19-Apr-22	10-May-22	Palmela(YKK)	09-Jul-22	WVWZZ1KZBW139912	VOLKSWAGEN	GOLF		14,410		14,509.50			UPLIFTED
Assigned	ATNZ_INV-1083	23-May-22	12-Jun-22	Clover Ace(KB)	11-Aug-22	WVWZZAUZF060164	VOLKSWAGEN	GOLF		12,044		12,143.95			UPLIFTED
								ATNZ_INV-1157	SAJKC06M2DP597412 2013JAGUARXK (May 29, 2022-May 31, 2022)			39.91	39.91		
								ATNZ_INV-1157	WDD2183592A015454 2011MERCEDDES-BENZCLS350 (May 29, 2022-May 31, 2022)			39.96	39.96		
								ATNZ_INV-1159	WBA3K32030F787879 2013BMW320 (May 11, 2022-May 31, 2022)			197.55	197.55		
								ATNZ_INV-1159	WVWZZ1KZCWO11787 2011VOLKSWAGENGOLF (May 11, 2022-May 31, 2022)			193.02	193.02		
								ATNZ_INV-1159	WVWZZ1KZDW081127 2012VOLKSWAGENGOLF (May 11, 2022-May 31, 2022)			202.25	202.25		
								ATNZ_INV-1213	WVWZZ1KZDW081127 Admin fee June 2022			14.38	14.38		
								ATNZ_INV-1183	WVWZZ1KZDW081127 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 2010BMWVX5 (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-July 31, 2022)			522.00	522.00		
								ATNZ_INV-1384	Morning Cherry 1A_ Interest_ 2units (July 1, 2022-July 31, 2022)			307.71	307.71		
								ATNZ_INV-1385	Palmela 187A_ interest_ 2units(July 1, 2022-July 31, 2022)			534.10	534.10		
								ATNZ_INV-1386	Triumph Ace 166A_ WAUZZZ8UXDR071813_ Interest(July 1, 2022-July 31, 2022)			265.70	265.70		
								ATNZ_INV-1387	Clover Ace 94A_ SAJKC43K775B11635_ interest(July 1, 2022-July 31, 2022)			282.96	282.96		
								ATNZ_INV-1388	Triumph Ace 166A_ Interest_ 12 units(July 1, 2022-July 31, 2022)			1,692.94	1,692.94		
								ATNZ_INV-1390	Grand Ruby 11A_ Interest and admin fee_ 3units(July 1, 2022-July 31, 2022)			514.39	514.39		
								ATNZ_INV-1391	Palmela 187A_ Interest and admin fee_ 8units (July 10, 2022-July 31, 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	MPB1XXMXB1DJ25711_ 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	WVWZZ1KZBW044986_ 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_ WVWZZAUZF060164_ 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_ 9units(August 1, 2022-August 31, 2022)			1,452.78	1,452.78		

