

STATEMENT - ACTIVITY

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

From Date 01-Jan-21
To Date 14-Feb-23



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 = 7 days 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	WMWZC32040WM21145	BMW	MINI COOPER S	12,598	100	225	2,000	10,923.25	10,923.25	277
ATNZ_INV-0562	24-Jan-22	28-Feb-22	17-Mar-22	Morning Cherry(KB)	15-Jun-22	WDD2043492F9S1255	MERCEDES-BENZ	C CLASS	10,498	100	225	2,000	8,823.35	8,823.35	244
ATNZ_INV-0563	15-Jan-22	23-Feb-22	17-Mar-22	Morning Cherry(NG)	15-Jun-22	WMWWD32090WT54692	BMW	MINI	15,300	100	225	2,000	13,624.60	13,624.60	244
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	252
ATNZ_INV-0654	02-Dec-21	15-Mar-22	06-Apr-22	Triumph Ace(KZ)	05-Jul-22	WAUZZ28V9GA15487	AUDI	AUDI A3	17,450	100	225	2,000	15,775.10	15,775.10	224
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	224
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	224
													72.89	72.89	
													47.82	47.82	
													48.84	48.84	
													275.24	275.24	
													433.94	433.94	
													239.34	239.34	
													239.34	239.34	
													165.65	165.65	
													173.04	173.04	
													208.06	208.06	
													87.27	87.27	
													21.31	21.31	
													141.45	141.45	
													268.46	268.46	
													241.66	241.66	
													867.99	867.99	
													136.68	136.68	
													29.94	29.94	
													82.29	82.29	
													50.84	50.84	
													90.82	90.82	
													106.69	106.69	
													311.60	311.60	
													270.42	270.42	
													724.83	724.83	
													103.71	103.71	
													302.94	302.94	
													262.63	262.63	
													704.70	704.70	
													43.88	43.88	
													106.69	106.69	
													218.46	218.46	
													270.42	270.42	
													640.11	640.11	
													35.35	35.35	
													103.71	103.71	
													212.34	212.34	
													262.63	262.63	
													348.19	348.19	
													51.27	51.27	
													106.69	106.69	
													218.46	218.46	
													184.57	184.57	
													358.35	358.35	
													-52.24	-52.24	
													-122.12	-122.12	
													-202.37	-202.37	
													-196.77	-196.77	
													-202.37	-202.37	
													60.00	60.00	
BALANCE DUE													23,843	99,786.64	99,906.64
average Car Cost															

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