Consolidated Statement of Account

Consolidated
Average Volume per month: 3
Average Car Cost: 1,184,000
Pay Back Period: 61
Credit Limit: 400,000

Motorsport Imports

176791
Jonathan Schollum
Auckland, New Zealand

IBC AUTO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today
12/3/2020	UZJ100-0110148	Adria Ace(NG)	3/3/2021	11,765	2,941		8,824	-
12/3/2020	FE83DY-551268	Adria Ace(KB)	3/3/2021	22,273	5,568		16,705	-
12/3/2020	NKR85-7013522	Adria Ace(KB)	3/3/2021	13,633	3,408		10,225	-
12/3/2020	NPR75-7004601	Adria Ace(KB)	3/3/2021	15,056	3,764		11,292	-
1/5/2021	FBA00-521258	Meridian Ace(KB)	4/5/2021	14,808	3,702		11,106	-
1/17/2021	FK71D-720269	Garnet Ace(KB)	4/17/2021	32,255	8,064		24,191	-
1/17/2021	NKR85-7005221	Garnet Ace(KB)	4/17/2021	17,390	4,348		13,043	-
2/9/2021	FRR90-7020179	Gardenia Ace(KB)	5/10/2021	40,542	10,330		30,213	-
3/12/2021	UZJ100-0130661	Grand Orion(NG)	6/10/2021	19,050	4,763		14,288	-
3/12/2021	UZJ1000079835	Grand Orion(NG)	6/10/2021	12,916	3,229		9,687	-
3/12/2021	HDJ101-0021720	Grand Orion(NG)	6/10/2021	30,378	7,595		22,784	-
3/12/2021	HDJ1010004469	Grand Orion(NG)	6/10/2021	22,304	5,576		16,728	-
3/12/2021	HDJ1010010144	Grand Orion(NG)	6/10/2021	19,605	4,901		14,704	-
3/12/2021	NKR85-7012427	Grand Orion(KB)	6/10/2021	19,432	4,858		14,574	-
3/20/2021	UZJ100-0012360	Istra Ace(KZ)	6/18/2021	12,435	3,109		9,326	-
12/31/2021	HDJ101-0004774	Unassigned	3/31/2022	14,081	3,520		10,561	-
12/31/2021	HDJ1010017705	Unassigned	3/31/2022	16,273	4,068		12,205	-
12/31/2021	HDJ101-0017424	Unassigned	3/31/2022	25,560	-		25,560	-
12/31/2021	HDJ1010018190	Unassigned	3/31/2022	29,505	-		29,505	-
12/31/2021	UZJ100-0133909	Unassigned	3/31/2022	16,130	-		16,130	-
2/19/2021	Adjustment - Additions admin and transport charges (JEVIC) of unit NKR85-		2/20/2021	976	-		976	-

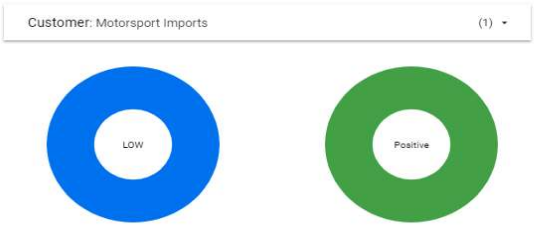
KEY ALLIANCE PRO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today

The total amount payable shall be remitted to:
IBC
Bank Name : MUFG Bank, Ltd.
Branch Name : Fushimi, Kyoto, Japan (code 508)
Bank Address : 276 Furoya-cho, Fushimi-ku,
Kyoto Japan 612-8058
Account Name : IBC Japan Ltd.
Account Number : (JPY Savings) 04180901 (NZD Savings) 0040807
Swift Code : BOTKJPJT
**Please note: OFS shall be billed separately by Key Alliance Pro Ltd.

	JPY	NZD
TOTAL DUE:	-	**322,624**
BALANCE DUE as of TODAY:	-	-

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



Months
7

NZD Rate
76.29

AR IBC (NZD)
322,624

AR KAP (NZD)
0

AR Position in NZD
322,624

Volume Per Month
3

Average Purchase Price (Yen)
1,184,273

+/- (NZD)
77,376

	CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	PBP
1.	176791	Motorsport Imports	90 Day Term_IBC	NZ SPLIT 2 80,000-1,475	PENDING	$400,000.00	61