

Consolidated Statement of Account



Consolidated

Average Volume per month: 19
 Average Car Cost: 351,500
 Pay Back Period: 61
 Credit Limit: 1,000,000

AJ Motors Ltd T/a Good Buy Motors

864655
 Daniel / Rao Yu / Lidong
 Auckland, New Zealand

IBC AUTO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today
11/18/2020	JZS151-0117570	Meridian Ace(NG)	2/16/2021	146,000	-	146,000		146,000
11/18/2020	ANE11-0034840	Meridian Ace(KB)	2/16/2021	208,000	-	208,000		208,000
11/18/2020	PNZ50-006555	Meridian Ace(KB)	2/16/2021	260,000	-	260,000		260,000
11/18/2020	J32-207680	Meridian Ace(KB)	2/16/2021	270,000	-	270,000		270,000
11/18/2020	CW5W-5401400	Meridian Ace(KB)	2/16/2021	345,000	-	345,000		345,000
11/18/2020	RE4-1008526	Meridian Ace(KB)	2/16/2021	359,500	-	359,500		359,500
11/18/2020	V36-204263	Meridian Ace(KB)	2/16/2021	360,000	-	360,000		360,000
11/18/2020	SH5-042020	Meridian Ace(KB)	2/16/2021	420,000	-	420,000		420,000
11/18/2020	GSU30-0013141	Meridian Ace(KB)	2/16/2021	420,000	-	420,000		420,000
11/18/2020	SH5-055454	Meridian Ace(KB)	2/16/2021	446,500	-	446,500		446,500
11/18/2020	CU2-1001447	Meridian Ace(KB)	2/16/2021	457,000	-	457,000		457,000
11/18/2020	SHJ-005653	Meridian Ace(KB)	2/16/2021	486,000	-	486,000		486,000
12/3/2020	PY50-217855	Adria Ace(KZ)	3/3/2021	249,800	-	249,800		-
12/3/2020	YA5-027694	Adria Ace(KZ)	3/3/2021	280,000	-	280,000		-
12/3/2020	V36-114162	Adria Ace(KZ)	3/3/2021	325,000	-	325,000		-
12/3/2020	BLEFP-102682	Adria Ace(NG)	3/3/2021	336,000	-	336,000		-
12/3/2020	GSU30-0007595	Adria Ace(NG)	3/3/2021	350,000	-	350,000		-
12/3/2020	RE3-1004781	Adria Ace(NG)	3/3/2021	365,500	-	365,500		-
12/3/2020	SH5-019155	Adria Ace(NG)	3/3/2021	369,000	-	369,000		-
12/3/2020	CW5W-0025402	Adria Ace(NG)	3/3/2021	400,000	-	400,000		-
12/3/2020	RE4-1004929	Adria Ace(NG)	3/3/2021	420,000	-	420,000		-
12/3/2020	SH5-063143	Adria Ace(NG)	3/3/2021	428,000	-	428,000		-
12/3/2020	RE3-1300544	Adria Ace(NG)	3/3/2021	485,000	-	485,000		-
12/3/2020	ACA33-5159218	Adria Ace(NG)	3/3/2021	544,500	-	544,500		-
12/3/2020	GRS182-1045170	Adria Ace(KB)	3/3/2021	182,000	-	182,000		-
12/3/2020	WWWZZZ1KZBM703526	Adria Ace(KB)	3/3/2021	250,000	-	250,000		-
12/3/2020	YA4-007769	Adria Ace(KB)	3/3/2021	270,000	-	270,000		-
12/3/2020	BLS-070047	Adria Ace(KB)	3/3/2021	310,000	-	310,000		-
12/3/2020	CP3-1000295	Adria Ace(KB)	3/3/2021	315,000	-	315,000		-
12/3/2020	GRX120-3045776	Adria Ace(KB)	3/3/2021	330,000	-	330,000		-
12/3/2020	GSU30-0005972	Adria Ace(KB)	3/3/2021	380,000	-	380,000		-
12/3/2020	BR9-012371	Adria Ace(KB)	3/3/2021	380,000	-	380,000		-
12/3/2020	BLFFW-102231	Adria Ace(KB)	3/3/2021	421,500	-	421,500		-
12/3/2020	SHJ-003674	Adria Ace(KB)	3/3/2021	465,000	-	465,000		-
12/3/2020	SHJ-004243	Adria Ace(KB)	3/3/2021	465,000	-	465,000		-
12/3/2020	WUAZZZ8K9AA089986	Adria Ace(KB)	3/3/2021	469,500	-	469,500		-
12/3/2020	BR9-060632	Adria Ace(KB)	3/3/2021	477,000	-	477,000		-
12/3/2020	ER3P-200364	Adria Ace(KB)	3/3/2021	494,000	-	494,000		-
12/3/2020	ACA38-5122174	Adria Ace(KB)	3/3/2021	500,000	-	500,000		-
12/25/2020	UC1-1200029	Frontier Ace(KZ)	3/25/2021	209,000	-	209,000		-
12/25/2020	CWEPWN-113297	Frontier Ace(KZ)	3/25/2021	289,000	-	289,000		-
12/25/2020	GF50-200197	Frontier Ace(KZ)	3/25/2021	368,000	-	368,000		-
12/25/2020	ER3P-100271	Frontier Ace(KZ)	3/25/2021	398,000	-	398,000		-
12/25/2020	BR9-063950	Frontier Ace(KZ)	3/25/2021	466,500	-	466,500		-
12/25/2020	V36-111719	Frontier Ace(NG)	3/25/2021	318,000	-	318,000		-
12/25/2020	RB1-1304165	Frontier Ace(KB)	3/25/2021	140,000	-	140,000		-
12/25/2020	RR3-1400035	Frontier Ace(KB)	3/25/2021	275,000	-	275,000		-
12/25/2020	BR9-043219	Frontier Ace(KB)	3/25/2021	355,000	-	355,000		-
12/25/2020	SH5-050537	Frontier Ace(KB)	3/25/2021	395,000	-	395,000		-
12/25/2020	SHJ-018610	Frontier Ace(KB)	3/25/2021	489,000	-	489,000		-
1/5/2021	BR9-016103	Meridian Ace(KZ)	4/5/2021	370,000	-	370,000		-
1/5/2021	WBAWA52050P300672	Meridian Ace(KZ)	4/5/2021	371,500	-	371,500		-
1/5/2021	GSU30-0013894	Meridian Ace(KZ)	4/5/2021	375,000	-	375,000		-
1/5/2021	PJ31-500205	Meridian Ace(NG)	4/5/2021	217,000	-	217,000		-
1/5/2021	KE2FW-125865	Meridian Ace(NG)	4/5/2021	657,000	-	657,000		-
1/5/2021	BMEFS-105147	Meridian Ace(NG)	4/5/2021	702,000	-	702,000		-
1/5/2021	SH5-042206	Meridian Ace(KB)	4/5/2021	390,000	-	390,000		-
1/5/2021	WUAZZZ8K0AA088483	Meridian Ace(KB)	4/5/2021	480,000	-	480,000		-
1/5/2021	RE3-1202019	Meridian Ace(KB)	4/5/2021	500,000	-	500,000		-
1/5/2021	WUAZZZ8K2BA163640	Meridian Ace(KB)	4/5/2021	516,000	-	516,000		-
1/17/2021	GE8-1021902	Garnet Ace(KZ)	4/17/2021	270,000	-	270,000		-
1/17/2021	WBAVA76040NK74868	Garnet Ace(KZ)	4/17/2021	272,000	-	272,000		-

1/17/2021	CU2-1002640	Garnet Ace(KZ)	4/17/2021	490,000	-	490,000	-
1/17/2021	VF3WC5F59BW047813	Garnet Ace(NG)	4/17/2021	222,000	-	222,000	-
1/17/2021	VF30U5FVABS144152	Garnet Ace(NG)	4/17/2021	245,000	-	245,000	-
1/17/2021	WVWZZ1KZAM651732	Garnet Ace(NG)	4/17/2021	279,000	-	279,000	-
1/17/2021	VF3WC5F59BW082850	Garnet Ace(KB)	4/17/2021	200,000	-	200,000	-
1/17/2021	VF30U5FVABS060147	Garnet Ace(KB)	4/17/2021	234,000	-	234,000	-
1/17/2021	RB1-1119555	Garnet Ace(KB)	4/17/2021	242,000	-	242,000	-
1/17/2021	RB1-1407166	Garnet Ace(KB)	4/17/2021	259,000	-	259,000	-
1/17/2021	FD2-1300230	Garnet Ace(KB)	4/17/2021	378,000	-	378,000	-
1/17/2021	VF34H5FVACS083666	Garnet Ace(KB)	4/17/2021	383,000	-	383,000	-
1/17/2021	WAUZZ28P7AA053502	Garnet Ace(KB)	4/17/2021	390,000	-	390,000	-
1/17/2021	WBAKD72070E245686	Garnet Ace(KB)	4/17/2021	492,900	-	492,900	-
1/17/2021	BL5FW-202664	Garnet Ace(KB)	4/17/2021	535,000	-	535,000	-
1/17/2021	BMEFS-109608	Garnet Ace(KB)	4/17/2021	616,000	-	616,000	-
1/17/2021	KE2FW-129602	Garnet Ace(KB)	4/17/2021	860,100	-	860,100	-
2/9/2021	DEJFS-121142	Gardenia Ace(KZ)	5/10/2021	280,000	-	280,000	-
2/9/2021	RR3-1202087	Gardenia Ace(KB)	5/10/2021	366,200	-	366,200	-
2/9/2021	V36-551525	Gardenia Ace(KB)	5/10/2021	655,500	-	655,500	-
2/9/2021	GJ2FP-108801	Gardenia Ace(KB)	5/10/2021	721,500	-	721,500	-
3/12/2021	Y12-184672	Grand Orion(KZ)	6/10/2021	363,400	-	363,400	-
3/12/2021	KE2FW-108690	Grand Orion(KZ)	6/10/2021	665,000	-	665,000	-
3/12/2021	YF15-313183	Grand Orion(NG)	6/10/2021	620,000	-	620,000	-
3/12/2021	BB6-1000986	Grand Orion(NG)	6/10/2021	893,000	-	893,000	-
3/12/2021	PV36-200442	Grand Orion(KB)	6/10/2021	359,000	-	359,000	-
3/12/2021	WAUZZ28K6BA058888	Grand Orion(KB)	6/10/2021	503,700	-	503,700	-
3/12/2021	BMM-004544	Grand Orion(KB)	6/10/2021	519,000	-	519,000	-
3/20/2021	RR3-1201447	Istra Ace(KB)	6/18/2021	342,800	-	342,800	-
3/20/2021	HFC26-123449	Istra Ace(KB)	6/18/2021	360,000	-	360,000	-
12/31/2021	U43V-0300957	Unassigned	3/31/2022	77,800	-	77,800	-
12/31/2021	ZE2-1114418	Unassigned	3/31/2022	160,000	-	160,000	-
12/31/2021	PY50-251676	Unassigned	3/31/2022	201,100	-	201,100	-
12/31/2021	ZVW30-1072455	Unassigned	3/31/2022	231,000	-	231,000	-
12/31/2021	WVWZZ26RZAU014102	Unassigned	3/31/2022	240,000	-	240,000	-
12/31/2021	CWFEWN-116736	Unassigned	3/31/2022	274,000	-	274,000	-
12/31/2021	RR3-1201787	Unassigned	3/31/2022	320,000	-	320,000	-
12/31/2021	CU2-1000205	Unassigned	3/31/2022	373,800	-	373,800	-
12/31/2021	WBAVG76050NL68739	Unassigned	3/31/2022	390,000	-	390,000	-
12/31/2021	CW2-1003666	Unassigned	3/31/2022	460,000	-	460,000	-
12/31/2021	Z33-400390	Unassigned	3/31/2022	494,000	-	494,000	-
12/31/2021	V36-503346	Unassigned	3/31/2022	691,000	-	691,000	-
12/31/2021	RM1-1101703	Unassigned	3/31/2022	839,000	-	839,000	-
12/31/2021	GGH30-0036675	Unassigned	1/30/2021	4,075,000	-	4,075,000	4,075,000

KEY ALLIANCE PRO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today
2/12/2021	Invoice #INV-4734	Beluga Ace 25A_6 Units (Kobe)	2/15/2021	16,133	9,876		6,258	6,258
2/13/2021	Invoice #INV-4735	Beluga Ace 25A_2 Units (Kisarazu)	2/15/2021	4,343	-		4,343	4,343
2/13/2021	Invoice #INV-4736	Beluga Ace 25A_1 Unit (Kisarazu)	2/15/2021	2,310	-		2,310	2,310
2/13/2021	Invoice #INV-4737	Beluga Ace 25A_4 Units (Nagoya)	2/15/2021	9,745	-		9,745	9,745
2/13/2021	Invoice #INV-4738	Beluga Ace 25A_1 Unit (Nagoya)	2/15/2021	1,996	-		1,996	1,996
2/13/2021	Invoice #INV-4739	Beluga Ace 25A_4 Units (Kobe)	2/15/2021	8,765	-		8,765	8,765

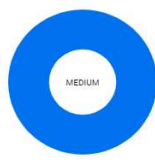
The total amount payable shall be remitted to:

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.

TOTAL DUE: **44,564,600** **33,416**
BALANCE DUE as of TODAY: **8,253,000** **33,416**

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

Customer: AJ Motors Ltd T/a Good Buy Motors, AJ Motors Ltd T/a Good Bu... (2)



AR IBC (NZD)
816,202

Months: 7
NZD Rate: 76.29

AR KAP (NZD): 33,416
AR Position in NZD: 849,618

Volume Per Month: 18.5
Average Purchase Price (Yen): 351,516.5

+/- (NZD): 150,382

CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	PBP	
1.	864655	AJ Motors Ltd T/a Good Buy Mot...	90 Day Term_IBC	NZ SPLIT 2n 50,000-1,100 Special	PENDING	\$700,000.00	63
2.	865727	AJ Motors Ltd T/a Good Buy Mot...	90 Day Term_IBC	NZ SPLIT 2n 50,000-1,100 Special	PENDING	\$300,000.00	60