

Consolidated Statement of Account



Consolidated
 Average Volume per month: 1
 Average Car Cost: 565,300
 Pay Back Period: 57
 Credit Limit: 100,000

MyNex Car - Amin

865097
 Amin Kassouri
 Auckland, New Zealand

IBC AUTO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today
12/25/2020	WVWZZ3CZCE138115	Frontier Ace(KZ)	3/25/2021	475,000	-	475,000		-
12/25/2020	WVWZZ2GRZBU011158	Frontier Ace(NG)	3/25/2021	370,000	-	370,000		-
1/5/2021	WVWZZ1KZAW297347	Meridian Ace(KZ)	4/5/2021	710,000	-	710,000		-
1/17/2021	WVWZZ1KZBW306960	Garnet Ace(KB)	4/17/2021	850,000	-	850,000		-
2/9/2021	WBAUS720X0A371272	Gardenia Ace(KB)	5/10/2021	460,900	-	460,900		-
3/20/2021	WVWZZ1KZAW293951	Istra Ace(KB)	6/18/2021	750,000	-	750,000		-

KEY ALLIANCE PRO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today
6/9/2020	Invoice #INV-2366	Martorell 132A- Storage	6/10/2020	186	-		186	186
2/3/2021	Invoice #INV-4587	GARDENIA ACE 103A_ 1 Unit (Kobe)	2/4/2021	2,584	-		2,584	2,584

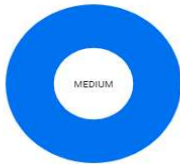
The total amount payable shall be remitted to:

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: JPY 3,615,900 NZD 2,770
BALANCE DUE as of TODAY: - NZD 2,770

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

Customer: MyNex Car - Amin (1)



AR IBC (NZD)
 48,547

Months 7 NZD Rate 76.29

AR KAP (NZD) 2,770 AR Position in NZD 51,317

Volume Per Month 1 Average Purchase Price (Yen) 565,300

+/- (NZD) 48,683

CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	PBP
1.	865097 MyNex Car - Amin	90 Day Term_IBC	NZ SPLIT 2n 60,000-1,150	PENDING	\$100,000.00	57