Consolidated Statement of Account

AJ Motors ltd T/a Good Buy Motors-865727

865727
Daniel / Rao Yu / Lidong
Christchurch, New Zealand

IBC AUTO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY	Balance NZD	Due as of today
2/14/2021	CR6-1009159	Gardenia Ace(KB)	5/15/2021	720,000	-	720,000		-
2/14/2021	V36-101711	Gardenia Ace(KB)	5/15/2021	375,000	-	375,000		-
2/26/2021	WAUZZZ8K19A184442	BELUGA ACE(KZ)	5/27/2021	412,300	-	412,300		-
2/21/2021	ZGE20-0035697	BELUGA ACE(KZ)	5/22/2021	284,000	-	284,000		-
2/21/2021	RB3-1206370	BELUGA ACE(KZ)	5/22/2021	343,800	-	343,800		-
2/26/2021	WVWZZZ1KZ8U008751	BELUGA ACE(NG)	5/27/2021	259,000	-	259,000		-
2/21/2021	ZC31S-251427	BELUGA ACE(NG)	5/22/2021	390,000	-	390,000		-
2/21/2021	KE2FW-124692	BELUGA ACE(NG)	5/22/2021	770,000	-	770,000		-
2/21/2021	GG7-3004817	BELUGA ACE(NG)	5/22/2021	270,000	-	270,000		-
2/21/2021	CCEFW-229166	BELUGA ACE(NG)	5/22/2021	347,600	-	347,600		-
2/26/2021	WAUZZZ8K9AA027102	BELUGA ACE(KB)	5/27/2021	371,300	-	371,300		-
2/26/2021	RB3-1115914	BELUGA ACE(KB)	5/27/2021	220,000	-	220,000		-
2/26/2021	V36-104820	BELUGA ACE(KB)	5/27/2021	386,000	-	386,000		-
2/26/2021	BR9-070323	BELUGA ACE(KB)	5/27/2021	440,000	-	440,000		-
2/21/2021	J32-205868	BELUGA ACE(KB)	5/22/2021	310,000	-	310,000		-
2/21/2021	GH8-005657	BELUGA ACE(KB)	5/22/2021	625,000	-	625,000		-
2/21/2021	E12-429771	BELUGA ACE(KB)	5/22/2021	290,000	-	290,000		-
2/21/2021	ACA33-5128787	BELUGA ACE(KB)	5/22/2021	590,000	-	590,000		-
2/21/2021	RM1-1000400	BELUGA ACE(KB)	5/22/2021	769,000	-	769,000		-
2/21/2021	KE2FW-106174	BELUGA ACE(KB)	5/22/2021	825,000	-	825,000		-
3/19/2021	NA4W-0101704	Grand Orion(KZ)	6/17/2021	153,000	-	153,000		-
3/19/2021	GJ2FW-111918	Grand Orion(KZ)	6/17/2021	626,300	-	626,300		-
3/19/2021	AVV50-1013138	Grand Orion(NG)	6/17/2021	560,000	-	560,000		-
3/19/2021	AVV50-1005610	Grand Orion(KB)	6/17/2021	600,000	-	600,000		-
3/19/2021	ACA38-5162852	Grand Orion(KB)	6/17/2021	610,000	-	610,000		-
3/19/2021	BPE-028236	Grand Orion(KB)	6/17/2021	405,000	-	405,000		-
3/19/2021	BR9-039661	Grand Orion(KB)	6/17/2021	390,000	-	390,000		-
3/26/2021	ZRE162-7000720	Istra Ace(KB)	6/24/2021	490,000	-	490,000		-
12/31/2021	WAUZZZ8K89A166830	Unassigned	3/31/2022	328,300	-	328,300		-
12/31/2021	LY3P-111387	Unassigned	3/31/2022	271,800	-	271,800		-
12/31/2021	GRX121-1007546	Unassigned	3/31/2022	280,000	-	280,000		-
12/31/2021	CU1-1000104	Unassigned	3/31/2022	470,000	-	470,000		-
12/31/2021	WBA1A32030J065335	Unassigned	3/31/2022	500,000	-	500,000		-

KEY ALLIANCE PRO

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

	JPY	NZD
TOTAL DUE:	**14,682,400**	**-**
BALANCE 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.

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