

Consolidated Statement of Account



Consolidated

Average Volume per month: 9
 Average Car Cost: 534,400
 Pay Back Period: 61
 Credit Limit: 500,000

Chris Bird Motor Company

863916
 Christopher Bird
 Lyttelton, New Zealand

IBC AUTO

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

KEY ALLIANCE PRO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance NZD	Due as of today
14-Oct-20	Invoice #INV-3512	Admin Fee_Istra Ace 128A_WMWML32060TM96599	11/14/2020	50.00	0.00	50	50
10-Sep-20	Invoice #INV-2752	Tranquil Ace 84A_WVGZZ5NZCW026492	12/21/2020	15,387.00	2,500.00	12,887	12,887
1-Oct-20	Invoice #INV-3463	Admin Fee_Tranquil Ace 84A_WVGZZ5NZCW026492	12/22/2020	100.00	0.00	100	100
24-Nov-20	Invoice #INV-3907	Admin Fee_Meridian Ace 174A_WAUZZ28K4AA066700 (INV-3585)	12/24/2020	50.00	0.00	50	50
24-Nov-20	Invoice #INV-3908	Admin Fee_Meridian Ace 174A_WAUZZ28K99A198234 (INV-3586)	12/24/2020	50.00	0.00	50	50
24-Nov-20	Invoice #INV-3909	Admin Fee_Meridian Ace 174A_WAUZZ28P98A016011 (INV-3587)	12/24/2020	50.00	0.00	50	50
24-Nov-20	Invoice #INV-3910	Admin Fee_Meridian Ace 174A_WAUZZ28T6AA002781 (INV-3589)	12/24/2020	50.00	0.00	50	50
24-Nov-20	Invoice #INV-3911	Admin Fee_Meridian Ace 174A_WBANES2030CK68571 (INV-3590)	12/24/2020	50.00	0.00	50	50
24-Nov-20	Invoice #INV-3912	Admin Fee_Meridian Ace 174A_WBAPCT2040WG59367 (INV-3591)	12/24/2020	50.00	0.00	50	50
24-Nov-20	Invoice #INV-3913	Admin Fee_Meridian Ace 174A_WBAPG56090NM16322 (INV-3592)	12/24/2020	50.00	0.00	50	50
24-Nov-20	Invoice #INV-3917	Admin Fee_Meridian Ace 174A_WVWZZ1KZAW024012 (INV-3596)	12/24/2020	50.00	0.00	50	50
24-Nov-20	Invoice #INV-3918	Admin Fee_Meridian Ace 174A_VY1CZ985691505513 (INV-3597)	12/24/2020	50.00	0.00	50	50
25-Oct-20	Invoice #INV-3862	Admin Fee_Valiant Ace 68A_WBAVA76080NK73030 (INV-3147)	12/25/2020	100.00	0.00	100	100
25-Oct-20	Invoice #INV-3863	Admin Fee_Valiant Ace 68A_WBAVW72090A134667 (INV-3148)	12/25/2020	100.00	0.00	100	100
7-Oct-20	Invoice #INV-3122	Noble Ace 75A_VF3CC5FS9CW139399	1/5/2021	6,500.00	0.00	6,500	6,500
7-Oct-20	Invoice #INV-3124	Noble Ace 75A_WVWZZ9NZ7D020208	1/5/2021	5,000.00	0.00	5,000	5,000
7-Oct-20	Invoice #INV-3126	Noble Ace 75A_WVGZZ1T28W125911	1/5/2021	5,000.00	0.00	5,000	5,000
7-Oct-20	Invoice #INV-3128	Triton Ace 82A_WVWZZ1KZAW077524	1/5/2021	8,000.00	0.00	8,000	8,000
7-Oct-20	Invoice #INV-3135	Noble Ace 75A_WVWZZ26RZE0002310	1/5/2021	9,000.00	0.00	9,000	9,000
21-Dec-20	Invoice #INV-3977	Meridian Ace 175A_SAJ-KC41J9YPA06451 (Nagoya)	1/8/2021	21,793.65	2,500.00	19,294	19,294
21-Dec-20	Invoice #INV-3978	Meridian Ace 175A_SAJKC06H9CFS21239 (Kobe)	1/8/2021	20,142.25	2,500.00	17,642	17,642
11-Dec-20	Invoice #INV-3920	Admin Fee_Adria Ace 88A_SAJKC71H18VH20715 (INV-3701)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3921	Admin Fee_Adria Ace 88A_WAUZZ28E98A014984 (INV-3704)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3922	Admin Fee_Adria Ace 88A_WAUZZ28T6BA056700 (INV-3705)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3923	Admin Fee_Adria Ace 88A_WAUZZ28U7ER010940 (INV-3706)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3924	Admin Fee_Adria Ace 88A_WBABU12050LH57104 (INV-3707)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3925	Admin Fee_Adria Ace 88A_WBAEB52000B695107 (INV-3708)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3926	Admin Fee_Adria Ace 88A_WBAVB560XOND27819 (INV-3709)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3927	Admin Fee_Adria Ace 88A_WDB2110542B091807 (INV-3710)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3928	Admin Fee_Adria Ace 88A_WDC1641862A582950 (INV-3711)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3929	Admin Fee_Adria Ace 88A_WDD1760422J173169 (INV-3712)	1/11/2021	50.00	0.00	50	50
11-Dec-20	Invoice #INV-3930	Admin Fee_Adria Ace 88A_WDD2040542A088636 (INV-3713)	1/11/2021	50.00	0.00	50	50
29-Sep-20	Invoice #INV-2973	Istra Ace 128A_WMWML32060TM96599	1/12/2021	8,787.15	2,500.00	6,287	6,287
12-Nov-20	Invoice #INV-3473	Admin Fee_Venus Spirit 46A-WBAVG76030NL65550 (INV-3233)	1/12/2021	100.00	0.00	100	100
12-Nov-20	Invoice #INV-3474	Admin Fee_Venus Spirit 46A-WDD2193562A091083 (INV-3234)	1/12/2021	100.00	0.00	100	100
12-Nov-20	Invoice #INV-3864	Admin Fee_Venus Spirit 46A_WBAVA76030NK64865 (INV-3232)	1/12/2021	100.00	0.00	100	100
12-Nov-20	Invoice #INV-3903	Admin Fee_Venus Spirit 46A-WMWRE32020TG93031 (INV-3235)	1/12/2021	100.00	0.00	100	100
12-Nov-20	Invoice #INV-3905	Admin Fee_Venus Spirit 46A-WVGZZ7L28D014387 (INV-3237)	1/12/2021	100.00	0.00	100	100
12-Nov-20	Invoice #INV-3906	Admin Fee_Venus Spirit 46A-WVWZZ1KZCW119913 (INV-3238)	1/12/2021	100.00	0.00	100	100
9-Oct-20	Invoice #INV-3148	Valiant Ace 68A_WBAVW72090A134667 (Kobe)	1/23/2021	8,826.25	2,500.00	6,326	6,326
25-Dec-20	Invoice #INV-4876	Renewal Fee_WVGZZ5NZCW026492 (INV-2752)	1/25/2021	150.00	0.00	150	150
1-Feb-21	Invoice #INV-5167	Admin Fee_WAUZZ28T8BA036058 (INV-3979)	2/8/2021	50.00	0.00	50	50
26-Oct-20	Invoice #INV-3232	Venus Spirit 46A_WBAVA76030NK64865 (Kobe)	2/10/2021	9,147.10	2,500.00	6,647	6,647
26-Oct-20	Invoice #INV-3234	Venus Spirit 46A_WDD2193562A091083 (Kobe)	2/10/2021	10,046.40	2,500.00	7,546	7,546
26-Oct-20	Invoice #INV-3235	Venus Spirit 46A_WMWRE32020TG93031 (Kobe)	2/10/2021	7,187.50	2,500.00	4,688	4,688
26-Oct-20	Invoice #INV-3238	Venus Spirit 46A_WVWZZ1KZCW119913 (Kisarazu)	2/10/2021	14,534.85	2,500.00	12,035	12,035
12-Jan-21	Invoice #INV-4878	Renewal Fee_WMWML32060TM96599 (INV-2973)	2/12/2021	150.00	0.00	150	150
10-Nov-20	Invoice #INV-3585	Meridian Ace 174A_WAUZZ28K4AA066700 (Kobe)	2/22/2021	14,379.60	2,500.00	11,880	11,880

10-Nov-20	Invoice #INV-3586	Meridian Ace 174A_WAUZZZ8K99A198234 (Kisarazu)	2/22/2021	11,316.00	2,500.00	8,816	8,816
10-Nov-20	Invoice #INV-3587	Meridian Ace 174A_WAUZZZ8P98A016011 (Nagoya)	2/22/2021	5,962.75	2,500.00	3,463	3,463
10-Nov-20	Invoice #INV-3590	Meridian Ace 174A_WBANE52030CK68571 (Kobe)	2/22/2021	7,949.95	2,500.00	5,450	5,450
10-Nov-20	Invoice #INV-3591	Meridian Ace 174A_WBAPC72040WG59367 (Kobe)	2/22/2021	9,750.85	2,500.00	7,251	7,251
10-Nov-20	Invoice #INV-3592	Meridian Ace 174A_WBAPG56090NM16322 (Kisarazu)	2/22/2021	8,710.10	2,500.00	6,210	6,210
10-Nov-20	Invoice #INV-3596	Meridian Ace 174A_WVVZZZ1KZAW024012 (Kobe)	2/22/2021	11,955.40	2,500.00	9,455	9,455
23-Jan-21	Invoice #INV-4880	Renewal Fee_Valiant Ace 68A_WBAVW72090A134667 (INV-3148)	2/23/2021	150.00	0.00	150	150
25-Dec-20	Invoice #INV-4879	Admin Fee_Valiant Ace 68A_WBAVW72090A134667 (INV-3148)	2/25/2021	100.00	0.00	100	100
26-Dec-20	Invoice #INV-4914	Admin Fee_WDB1714562F039452 (INV-3847)	2/26/2021	100.00	0.00	100	100
26-Dec-20	Invoice #INV-4915	Admin Fee_WMMWMM32080TL25527 (INV-3848)	2/26/2021	100.00	0.00	100	100
26-Dec-20	Invoice #INV-4916	Admin Fee_WMWRE32020TG90243 (INV-3849)	2/26/2021	100.00	0.00	100	100
26-Dec-20	Invoice #INV-4917	Admin Fee_WMWRE32020TK77123 (INV-3850)	2/26/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4872	Admin Fee_WMWMF72030TV01238 (INV-3985)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4873	Admin Fee_WMWRH32010TK52740 (INV-3986)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4874	Admin Fee_WVGZZZ7LZ5D043139 (INV-3987)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4919	Admin Fee_WAUZZZ8X0CB018197 (INV-3980)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4920	Admin Fee_WBAUE12000P239106 (INV-3982)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4921	Admin Fee_WBAPC72020WG59822 (INV-3981)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4922	Admin Fee_WMWME320X0TM74809 (INV-3983)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4923	Admin Fee_WMWMF72020TV00131 (INV-3984)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4924	Admin Fee_WVWZZZ1KZ7U018626 (INV-3988)	3/8/2021	100.00	0.00	100	100
8-Jan-21	Invoice #INV-4925	Admin Fee_WVWZZZ6RZBU075000 (INV-3989)	3/8/2021	100.00	0.00	100	100
8-Feb-21	Invoice #INV-5168	Admin Fee_WAUZZZ8T8BA036058 (INV-3979)	3/8/2021	50.00	0.00	50	50
10-Feb-21	Invoice #INV-4882	Renewal Fee_WBAVA76030NK64865 (INV-3232)	3/10/2021	150.00	0.00	150	150
10-Feb-21	Invoice #INV-4884	Renewal Fee_Venus Spirit 46A-WDD2193562A091083 (INV-3234)	3/10/2021	150.00	0.00	150	150
10-Feb-21	Invoice #INV-4886	Renewal Fee_Venus Spirit 46A-WMWRE32020TG93031 (INV-3235)	3/10/2021	150.00	0.00	150	150
10-Feb-21	Invoice #INV-4888	Renewal Fee_Venus Spirit 46A-WVWZZZ1KZCW119913 (INV-3238)	3/10/2021	150.00	0.00	150	150
25-Nov-20	Invoice #INV-3701	Adria Ace 88A_SAJKC71H18VH20715 (Kisarazu)	3/11/2021	13,507.90	2,500.00	11,008	11,008
25-Nov-20	Invoice #INV-3704	Adria Ace 88A_WAUZZZ8E98A014984 (Kisarazu)	3/11/2021	8,190.30	2,500.00	5,690	5,690
25-Nov-20	Invoice #INV-3706	Adria Ace 88A_WAUZZZ8U7ER010940 (Kobe)	3/11/2021	19,780.00	2,500.00	17,280	17,280
25-Nov-20	Invoice #INV-3708	Adria Ace 88A_WBAEB52000B695107 (Kisarazu)	3/11/2021	19,376.35	2,500.00	16,876	16,876
25-Nov-20	Invoice #INV-3709	Adria Ace 88A_WBAVB560XOND27819 (Kisarazu)	3/11/2021	7,897.05	2,500.00	5,397	5,397
25-Nov-20	Invoice #INV-3710	Adria Ace 88A_WDB2110542B091807 (Kobe)	3/11/2021	11,081.40	2,500.00	8,581	8,581
25-Nov-20	Invoice #INV-3711	Adria Ace 88A_WDC1641862A582950 (Kisarazu)	3/11/2021	18,193.00	2,500.00	15,693	15,693
25-Nov-20	Invoice #INV-3713	Adria Ace 88A_WDD2040542A088636 (Yokkaichi)	3/11/2021	11,592.00	2,500.00	9,092	9,092
11-Jan-21	Invoice #INV-4905	Admin Fee_SAJKC71H18VH20715 (INV-3701)	3/11/2021	100.00	0.00	100	100
11-Jan-21	Invoice #INV-4906	Admin Fee_WAUZZZ8E98A014984 (INV-3704)	3/11/2021	100.00	0.00	100	100
11-Jan-21	Invoice #INV-4907	Admin Fee_WAUZZZ8U7ER010940 (INV-3706)	3/11/2021	100.00	0.00	100	100
11-Jan-21	Invoice #INV-4908	Admin Fee_WBAEB52000B695107 (INV-3708)	3/11/2021	100.00	0.00	100	100
11-Jan-21	Invoice #INV-4909	Admin Fee_WBAVB560XOND27819 (INV-3709)	3/11/2021	100.00	0.00	100	100
11-Jan-21	Invoice #INV-4910	Admin Fee_WDB2110542B091807 (INV-3710)	3/11/2021	100.00	0.00	100	100
11-Jan-21	Invoice #INV-4911	Admin Admin Fee_WDC1641862A582950 (INV-3711)	3/11/2021	100.00	0.00	100	100
11-Jan-21	Invoice #INV-4912	Admin Fee_WDD1760422J173169 (INV-3712)	3/11/2021	100.00	0.00	100	100
11-Jan-21	Invoice #INV-4913	Admin Fee_WDD2040542A088636 (INV-3713)	3/11/2021	100.00	0.00	100	100
12-Jan-21	Invoice #INV-4881	Admin Fee_WBAVA76030NK64865 (INV-3232)	3/12/2021	100.00	0.00	100	100
12-Jan-21	Invoice #INV-4883	Admin Fee_Venus Spirit 46A-WDD2193562A091083 (INV-3234)	3/12/2021	100.00	0.00	100	100
12-Jan-21	Invoice #INV-4885	Admin Fee_Venus Spirit 46A-WMWRE32020TG93031 (INV-3235)	3/12/2021	100.00	0.00	100	100
12-Jan-21	Invoice #INV-4887	Admin Fee_Venus Spirit 46A-WVWZZZ1KZCW119913 (INV-3238)	3/12/2021	100.00	0.00	100	100
1-Dec-20	Invoice #INV-4877	Admin Fee_Istra Ace 128A_WMWML32060TM96599 (INV-2973)	3/14/2021	200.00	0.00	200	-
22-Feb-21	Invoice #INV-4875	Admin Fee_Tranquil Ace 84A_WVGZZZ5NZCW026492 (INV-2752)	3/22/2021	150.00	0.00	150	-
22-Feb-21	Invoice #INV-4890	Renewal Fee_Meridian Ace 174A_WAUZZZ8K4AA066700 (INV-3585)	3/22/2021	150.00	0.00	150	-
22-Feb-21	Invoice #INV-4898	Renewal Fee_WAUZZZ8K99A198234 (INV-3586)	3/22/2021	150.00	0.00	150	-
22-Feb-21	Invoice #INV-4899	Admin Fee_WAUZZZ8P98A016011 (INV-3587)	3/22/2021	150.00	0.00	150	-
22-Feb-21	Invoice #INV-4900	Renewal Fee_WAUZZZ8T8AA002781 (INV-3589)	3/22/2021	150.00	0.00	150	-
22-Feb-21	Invoice #INV-4901	Admin Fee_WBANE52030CK68571 (INV-3590)	3/22/2021	150.00	0.00	150	-
22-Feb-21	Invoice #INV-4902	Admin Fee_WBAPC72040WG59367 (INV-3591)	3/22/2021	150.00	0.00	150	-
22-Feb-21	Invoice #INV-4903	Admin Fee_WBAPG56090NM16322 (INV-3592)	3/22/2021	150.00	0.00	150	-
22-Feb-21	Invoice #INV-4904	Admin Fee_WVWZZZ1KZAW024012 (INV-3596)	3/22/2021	150.00	0.00	150	-
24-Dec-20	Invoice #INV-4889	Admin Fee_Meridian Ace 174A_WAUZZZ8K4AA066700 (INV-3585)	3/24/2021	150.00	0.00	150	-
24-Dec-20	Invoice #INV-4891	Admin Fee_WAUZZZ8K99A198234 (INV-3586)	3/24/2021	150.00	0.00	150	-
24-Dec-20	Invoice #INV-4892	Admin Fee_WAUZZZ8P98A016011 (INV-3587)	3/24/2021	150.00	0.00	150	-
24-Dec-20	Invoice #INV-4893	Admin Fee_WAUZZZ8T8AA002781 (INV-3589)	3/24/2021	150.00	0.00	150	-
24-Dec-20	Invoice #INV-4894	Admin Fee_WBANE52030CK68571 (INV-3590)	3/24/2021	150.00	0.00	150	-
24-Dec-20	Invoice #INV-4895	Admin Fee_WBAPC72040WG59367 (INV-3591)	3/24/2021	150.00	0.00	150	-
24-Dec-20	Invoice #INV-4896	Admin Fee_WBAPG56090NM16322 (INV-3592)	3/24/2021	150.00	0.00	150	-
24-Dec-20	Invoice #INV-4897	Admin Fee_WVWZZZ1KZAW024012 (INV-3596)	3/24/2021	150.00	0.00	150	-
16-Dec-20	Invoice #INV-3847	Frontier Ace 173A_WDB1714562F039452 (Kobe)	3/26/2021	10,261.45	2,500.00	7,761	-
16-Dec-20	Invoice #INV-3848	Frontier Ace 173A_WMMWMM32080TL25527 (Nagoya)	3/26/2021	10,014.20	2,500.00	7,514	-
16-Dec-20	Invoice #INV-3849	Frontier Ace 173A_WMWRE32020TG90243 (Kobe)	3/26/2021	8,521.50	2,500.00	6,022	-
16-Dec-20	Invoice #INV-3850	Frontier Ace 173A_WMMWRE32020TK77123 (Nagoya)	3/26/2021	7,226.60	2,500.00	4,727	-

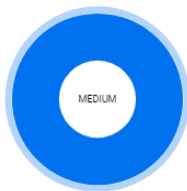
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26-Feb-21	Invoice #INV-5163	Admin Fee_WDB1714562F039452 (INV-3847)	3/26/2021	50.00	0.00	50	-
26-Feb-21	Invoice #INV-5164	Admin Fee_WMWMM32080TL25527 (INV-3848)	3/26/2021	50.00	0.00	50	-
21-Dec-20	Invoice #INV-3979	Meridian Ace 175A_WAUZZZ8T8BA036058 (Nagoya)	4/7/2021	14,388.80	2,500.00	11,889	-
21-Dec-20	Invoice #INV-3980	Meridian Ace 175A_WAUZZZ8X0CB018197 (Kobe)	4/7/2021	11,217.10	2,500.00	8,717	-
21-Dec-20	Invoice #INV-3981	Meridian Ace 175A_WBAPC72020WG59822 (Kisarazu)	4/7/2021	11,345.90	2,500.00	8,846	-
21-Dec-20	Invoice #INV-3982	Meridian Ace 175A_WBAUE12000P239106 (Kisarazu)	4/7/2021	8,459.40	2,500.00	5,959	-
21-Dec-20	Invoice #INV-3983	Meridian Ace 175A_WMWME320X0TM74809 (Nagoya)	4/7/2021	5,750.00	2,500.00	3,250	-
21-Dec-20	Invoice #INV-3984	Meridian Ace 175A_WMWMF72020TV00131 (Kisarazu)	4/7/2021	8,665.25	2,500.00	6,165	-
21-Dec-20	Invoice #INV-3988	Meridian Ace 175A_WVWZZZ1KZ7U018626 (Nagoya)	4/7/2021	8,426.05	2,500.00	5,926	-
21-Dec-20	Invoice #INV-3989	Meridian Ace 175A_WVWZZZ6RZBU075000 (Kobe)	4/7/2021	8,622.70	2,500.00	6,123	-
8-Mar-21	Invoice #INV-5170	Admin Fee_WAUZZZ8X0CB018197 (INV-3980)	4/8/2021	50.00	0.00	50	-
8-Mar-21	Invoice #INV-5171	Admin Fee_WBAPC72020WG59822 (INV-3981)	4/8/2021	50.00	0.00	50	-
8-Mar-21	Invoice #INV-5172	Admin Fee_WBAUE12000P239106 (INV-3982)	4/8/2021	50.00	0.00	50	-
8-Mar-21	Invoice #INV-5173	Admin Fee_WMWME320X0TM74809 (INV-3983)	4/8/2021	50.00	0.00	50	-
8-Mar-21	Invoice #INV-5174	Admin Fee_WMWMF72020TV00131 (INV-3984)	4/8/2021	50.00	0.00	50	-
8-Mar-21	Invoice #INV-5175	Admin Fee_WVWZZZ1KZ7U018626 (INV-3988)	4/8/2021	50.00	0.00	50	-
8-Mar-21	Invoice #INV-5176	Admin Fee_WVWZZZ6RZBU075000 (INV-3989)	4/8/2021	50.00	0.00	50	-
12-Mar-21	Invoice #INV-5169	Admin Fee_WAUZZZ8T8BA036058 (INV-3979)	4/9/2021	50.00	0	50	-
11-Mar-21	Invoice #INV-5147	Admin Fee_SAJKC71H18VH20715 (INV-3701)	4/11/2021	50.00	0.00	50	-
11-Mar-21	Invoice #INV-5148	Renewal Fee_SAJKC71H18VH20715 (INV-3701)	4/11/2021	150.00	0.00	150	-
11-Mar-21	Invoice #INV-5149	Admin Fee_WAUZZZ8E98A014984 (INV-3704)	4/11/2021	50.00	0.00	50	-
11-Mar-21	Invoice #INV-5150	Renewal Fee_WAUZZZ8E98A014984 (INV-3704)	4/11/2021	150.00	0.00	150	-
11-Mar-21	Invoice #INV-5151	Admin Fee_WAUZZZ8U7ER010940 (INV-3706)	4/11/2021	50.00	0.00	50	-
11-Mar-21	Invoice #INV-5152	Renewal Fee_WAUZZZ8U7ER010940 (INV-3706)	4/11/2021	150.00	0.00	150	-
11-Mar-21	Invoice #INV-5153	Admin Fee_WBAEB52000B695107 (INV-3708)	4/11/2021	50.00	0.00	50	-
11-Mar-21	Invoice #INV-5154	Renewal Fee_WBAEB52000B695107 (INV-3708)	4/11/2021	150.00	0	150	-
11-Mar-21	Invoice #INV-5155	Admin Fee_WBAVB560X0ND27819 (INV-3709)	4/11/2021	50.00	0	50	-
11-Mar-21	Invoice #INV-5157	Admin Fee_WDB2110542B091807 (INV-3710)	4/11/2021	50.00	0	50	-
11-Mar-21	Invoice #INV-5158	Admin Fee_WDB2110542B091807 (INV-3710)	4/11/2021	150.00	0	150	-
11-Mar-21	Invoice #INV-5159	Admin Admin Fee_WDC1641862A582950 (INV-3711)	4/11/2021	50.00	0	50	-
11-Mar-21	Invoice #INV-5160	Renewal Admin Fee_WDC1641862A582950 (INV-3711)	4/11/2021	150.00	0	150	-
11-Mar-21	Invoice #INV-5161	Admin Fee_WDD2040542A088636 (INV-3713)	4/11/2021	50.00	0	50	-
11-Mar-21	Invoice #INV-5162	Renewal Fee_WDD2040542A088636 (INV-3713)	4/11/2021	150.00	0	150	-
12-Mar-21	Invoice #INV-5156	Renewal Fee_WBAVB560X0ND27819 (INV-3709)	4/12/2021	150.00	0	150	-
26-Feb-21	Invoice #INV-5166	Admin Fee_WMWRE32020TK77123 (INV-3850)	4/26/2021	50.00	0.00	50	-
26-Feb-21	Invoice #INV-5165	Admin Fee_WMWRE32020TG90243 (INV-3849)	5/26/2021	50.00	0.00	50	-
9-Feb-21	Invoice #INV-4623	Beluga Ace 25A_WBADU52060LE90121 (Kisarazu)	5/27/2021	15,806.75	2,500.00	13,307	-

NZD

TOTAL DUE: 376,101
BALANCE DUE as of TODAY: 274,895

IBC aut Customer Assessment Report

Customer: Chris Bird Motor Company-863916 (1) ▾



AR IBC (NZD)
0

Months
6

AR KAP (NZD)
376,101

Volume Per Month
9

NZD Rate
77.89

AR Position in NZD
376,101

Average Purchase Price (Yen)
534,415

+/- (NZD)
123,899

CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	Status	PBP	
1.	863916	Chris Bird Motor Company-86...	90 Day Term_KAP	NZ SPLIT 2n 65,000-1,350 V...	PENDING	\$500,000.00	MEDIUM	61