

Consolidated Statement of Account



Discount Rentals Ltd

Consolidated
 Average Volume per month: 12
 Average Car Cost: 310,747
 Pay Back Period: 58
 Credit Limit: 650,000

875271
 Cooper Li
 Auckland, New Zealand

IBC AUTO

Date	Activity	Reference	Chassis	Yr Make Model	Due Date	Invoice Amount	Payments	Balance NZD	Due as of today
4/19/2021		Prestige Ace(KB)	NHP10-2243333	2013 TOYOTA AQUA	7/18/2021	4,955		4,955	-
12/31/2021		Unassigned	AZK10-2051868	2012 TOYOTA SAI	3/31/2022	7,428		7,428	-
12/31/2021		Unassigned	NHP10-6133338	2013 TOYOTA AQUA	3/31/2022	4,280		4,280	-
12/31/2021		Unassigned	ZC325-110181	2013 SUZUKI SWIFT	3/31/2022	7,349		7,349	-
12/31/2021		Unassigned	ZVW30-5767059	2015 TOYOTA PRIUS	3/31/2022	7,630		7,630	-
12/31/2021		Unassigned	NHP10-6449909	2015 TOYOTA AQUA	3/31/2022	6,870		6,870	-
12/31/2021		Unassigned	WBA1A12010J206620	2012 BMW 1 SERIES	3/31/2022	8,291		8,291	-
12/31/2021		Unassigned	AZK10-2016643	2010 TOYOTA SAI	3/31/2022	3,768		3,768	-
12/31/2021		Unassigned	AZK10-2049245	2011 TOYOTA SAI	3/31/2022	7,131		7,131	-
12/31/2021		Unassigned	NHP10-2313238	2014 TOYOTA AQUA	3/31/2022	4,437		4,437	-
12/31/2021		Unassigned	NHP10-2274850	2013 TOYOTA AQUA	3/31/2022	4,500		4,500	-
12/31/2021		Unassigned	NHP10-2262698	2013 TOYOTA AQUA	3/31/2022	5,408		5,408	-
12/31/2021		Unassigned	WBVA76020NK75551	2007 BMW 3 SERIES	3/31/2022	4,450		4,450	-
12/31/2021		Unassigned	NHP10-6443790	2015 TOYOTA AQUA	3/31/2022	4,940		4,940	-
12/31/2021		Unassigned	WBAUE120X0P241705	2009 BMW 1 SERIES	3/31/2022	4,182		4,182	-
12/31/2021		Unassigned	WAUZZ8P3CA064127	2012 AUDI A3	3/31/2022	7,198		7,198	-
12/31/2021		Unassigned	WBAVH16030NK90973	2008 BMW 3 SERIES	3/31/2022	6,579		6,579	-
12/31/2021		Unassigned	WBA1A12010J211901	2013 BMW 1 SERIES	3/31/2022	8,572		8,572	-
12/31/2021		Unassigned	WBA1A12020J208697	2013 BMW 116i	3/31/2022	8,558		8,558	-
12/31/2021		Unassigned	WBANU92030CU37868	2009 BMW 530i	3/31/2022	6,523		6,523	-
12/31/2021		Unassigned	WBAUE120X0P243485	2010 BMW 1 SERIES	3/31/2022	4,246		4,246	-
12/31/2021		Unassigned	WAUZZ8P4CA063004	2011 AUDI A3	3/31/2022	7,276		7,276	-

KEY ALLIANCE PRO

Date	Activity	Reference	Chassis	Yr Make Model	Due Date	Invoice Amount	Payments	Balance NZD	Due as of today
8/26/2020	Invoice #INV-3393	Walrus Ace 15A _ ZVW30-1677762 (Kisarazu)	ZVW30-1677762	2013 TOYOTA PRIUS	12/14/2020	8,137	1,500	6,637	6,637
8/26/2020	Invoice #INV-3396	Walrus Ace 15A _ ZVW30-5667779 (Kisarazu)	ZVW30-5667779	2013 TOYOTA PRIUS	12/14/2020	8,408	1,500	6,908	6,908
9/9/2020	Invoice #INV-3404	Tranquil Ace 84A _ NKE165-7094532 (Nagoya)	NKE165-7094532	2015 TOYOTA AXIO	12/17/2020	8,992	1,500	7,492	7,492
9/9/2020	Invoice #INV-3405	Tranquil Ace 84A _ NKE165-7101681 (Nagoya)	NKE165-7101681	2015 TOYOTA AXIO	12/17/2020	8,832	1,500	7,332	7,332
9/9/2020	Invoice #INV-3407	Tranquil Ace 84A _ ZVW30-0458627 (Kobe)	ZVW30-0458627	2015 TOYOTA PRIUS	12/17/2020	8,588	1,500	7,088	7,088
9/9/2020	Invoice #INV-3408	Tranquil Ace 84A _ ZVW30-1698177 (Yokkaichi)	ZVW30-1698177	2013 TOYOTA PRIUS	10/27/2020	8,492	1,500	6,992	6,992
9/9/2020	Invoice #INV-3409	Tranquil Ace 84A _ ZVW30-1700296 (Yokkaichi)	ZVW30-1700296	2013 TOYOTA PRIUS	12/17/2020	7,225	1,500	5,725	5,725
9/9/2020	Invoice #INV-3410	Tranquil Ace 84A _ ZVW30-1813359 (Yokkaichi)	ZVW30-1813359	2014 TOYOTA PRIUS	12/17/2020	8,126	1,500	6,626	6,626
9/9/2020	Invoice #INV-3415	Tranquil Ace 84A _ ZVW30-1969720 (Kobe)	ZVW30-1969720	2015 TOYOTA PRIUS	12/17/2020	8,600	1,500	7,100	7,100
9/9/2020	Invoice #INV-3418	Tranquil Ace 84A _ ZVW41-3243224 (Yokkaichi)	ZVW41-3243224	2013 TOYOTA PRIUS ALPH	12/17/2020	8,608	1,500	7,108	7,108
9/29/2020	Invoice #INV-3362	Istra Ace 128A _ AZK10-2048083 (Yokkaichi)	AZK10-2048083	2011 TOYOTA SAI	1/6/2021	8,525	1,500	7,025	7,025
9/29/2020	Invoice #INV-3364	Istra Ace 128A _ NHP10-2224225 (Yokkaichi)	NHP10-2224225	2013 TOYOTA AQUA	1/6/2021	6,048	1,500	4,548	4,548
9/29/2020	Invoice #INV-3370	Istra Ace 128A _ NHP10-6254888 (Kisarazu)	NHP10-6254888	2014 TOYOTA AQUA	1/6/2021	6,073	1,500	4,573	4,573
9/29/2020	Invoice #INV-3373	Istra Ace 128A _ NHP10-6437381 (Kobe)	NHP10-6437381	2015 TOYOTA AQUA	1/6/2021	6,123	1,500	4,623	4,623
9/29/2020	Invoice #INV-3375	Istra Ace 128A _ ZC725-363487 (Kobe)	ZC725-363487	2015 SUZUKI SWIFT	1/6/2021	8,326	1,500	6,826	6,826
9/29/2020	Invoice #INV-3376	Istra Ace 128A _ ZGE20-0009928 (Kobe)	ZGE20-0009928	2009 TOYOTA WISH	1/6/2021	5,582	1,500	4,082	4,082
9/29/2020	Invoice #INV-3377	Istra Ace 128A _ ZGE20-0028252 (Kobe)	ZGE20-0028252	2009 TOYOTA WISH	1/6/2021	6,346	1,500	4,846	4,846
9/29/2020	Invoice #INV-3378	Istra Ace 128A _ ZGE20-0041095 (Kobe)	ZGE20-0041095	2009 TOYOTA WISH	1/6/2021	6,020	1,500	4,520	4,520
9/29/2020	Invoice #INV-3379	Istra Ace 128A _ ZGE20-0075642 (Kobe)	ZGE20-0075642	2010 TOYOTA WISH	1/6/2021	5,986	1,500	4,486	4,486
9/29/2020	Invoice #INV-3380	Istra Ace 128A _ ZGE20-0119755 (Kobe)	ZGE20-0119755	2011 TOYOTA WISH	1/6/2021	6,055	1,500	4,555	4,555
9/29/2020	Invoice #INV-3382	Istra Ace 128A _ ZVW30-1689855 (Yokkaichi)	ZVW30-1689855	2013 TOYOTA PRIUS	1/6/2021	8,424	1,500	6,924	6,924
9/29/2020	Invoice #INV-3383	Istra Ace 128A _ ZVW30-1698666 (Yokkaichi)	ZVW30-1698666	2013 TOYOTA PRIUS	1/6/2021	8,678	1,500	7,178	7,178
9/29/2020	Invoice #INV-3384	Istra Ace 128A _ ZVW30-1701308 (Yokkaichi)	ZVW30-1701308	2013 TOYOTA PRIUS	1/6/2021	7,745	1,500	6,245	6,245
9/29/2020	Invoice #INV-3385	Istra Ace 128A _ ZVW30-1708494 (Yokkaichi)	ZVW30-1708494	2013 TOYOTA PRIUS	1/6/2021	7,321	1,500	5,821	5,821
9/29/2020	Invoice #INV-3387	Istra Ace 128A _ ZVW30-5666383 (Kobe)	ZVW30-5666383	2013 TOYOTA PRIUS	1/6/2021	8,297	1,500	6,797	6,797
10/1/2020	Invoice #INV-3477	Admin Fee & Renewal Fee Walrus Ace 15A _ ZVW30-5667779 (INV-3396)			1/4/2021	150	-	150	150
10/1/2020	Invoice #INV-3480	Admin Fee & Renewal Fee Walrus Ace 15A _ ZVW30-1677762 (INV-3393)			1/4/2021	150	-	150	150
10/1/2020	Invoice #INV-3492	Admin Fee Tranquil Ace 84A _ ZVW30-1813359 (INV-3410)			1/4/2021	150	-	150	150
10/1/2020	Invoice #INV-3493	Admin Fee Tranquil Ace 84A _ ZVW41-3243224 (INV-3418)			1/4/2021	150	-	150	150
10/1/2020	Invoice #INV-3495	Admin & Renewal Fee Tranquil Ace 84A _ ZVW30-1698177 (INV-3408)			1/5/2021	150	-	150	150
10/1/2020	Invoice #INV-3497	Admin & Renewal Fee Tranquil Ace 84A _ ZVW30-1700296 (INV-3409)			1/5/2021	150	-	150	150
10/1/2020	Invoice #INV-3502	Admin & Renewal Fee Tranquil Ace 84A _ NKE165-7094532 (INV-3404)			1/5/2021	150	-	150	150
10/1/2020	Invoice #INV-3504	Admin & Renewal Fee Tranquil Ace 84A _ NKE165-7101681 (INV-3405)			1/5/2021	150	-	150	150
10/1/2020	Invoice #INV-3505	Admin & Renewal Fee Tranquil Ace 84A _ ZVW30-0458627 (INV-3407)			1/5/2021	150	-	150	150
10/1/2020	Invoice #INV-3508	Admin & Renewal Fee Tranquil Ace 84A _ ZVW30-1969720 (INV-3415)			1/5/2021	150	-	150	150
10/14/2020	Invoice #INV-3342	Valiant Ace 68A _ AZK10-2020923 (Kisarazu)	AZK10-2020923	2010 TOYOTA SAI	1/18/2021	7,752	1,500	6,252	6,252
10/14/2020	Invoice #INV-3343	Valiant Ace 68A _ KE2FW-132428 (Nagoya)	KE2FW-132428	2014 MAZDA CX-5	1/18/2021	12,665	1,500	11,165	11,165
10/14/2020	Invoice #INV-3344	Valiant Ace 68A _ NHP10-2465632 (Kobe)	NHP10-2465632	2015 TOYOTA AQUA	1/18/2021	6,500	1,500	5,000	5,000
10/14/2020	Invoice #INV-3350	Valiant Ace 68A _ NHP10-6428048 (Kisarazu)	NHP10-6428048	2015 TOYOTA AQUA	1/18/2021	6,516	1,500	5,016	5,016
10/14/2020	Invoice #INV-3353	Valiant Ace 68A _ NSP130-4002793 (Nagoya)	NSP130-4002793	2019 TOYOTA VITZ	1/18/2021	14,688	1,500	13,188	13,188
10/14/2020	Invoice #INV-3357	Valiant Ace 68A _ ZGE20-0047546 (Kisarazu)	ZGE20-0047546	2009 TOYOTA WISH	1/18/2021	5,883	1,500	4,383	4,383
10/14/2020	Invoice #INV-3360	Valiant Ace 68A _ ZVW41-3224055 (Nagoya)	ZVW41-3224055	2013 TOYOTA PRIUS ALPH	1/18/2021	8,237	1,500	6,737	6,737
10/26/2020	Invoice #INV-3202	Venus Spirit 46A _ NHP10-6442353 (Kobe)	NHP10-6442353	2015 TOYOTA AQUA	2/5/2021	6,314	1,500	4,814	4,814
10/26/2020	Invoice #INV-3204	Venus Spirit 46A _ ZVW30-1853883 (Kobe)	ZVW30-1853883	2014 TOYOTA PRIUS	2/5/2021	9,147	1,500	7,647	7,647
11/10/2020	Invoice #INV-3544	Meridian Ace 174A _ NHP10-2293169 (Kobe)	NHP10-2293169	2014 TOYOTA AQUA	2/18/2021	5,985	1,500	4,485	4,485
11/10/2020	Invoice #INV-3545	Meridian Ace 174A _ NHP10-2453111 (Nagoya)	NHP10-2453111	2015 TOYOTA AQUA	2/18/2021	6,447	1,500	4,947	4,947
11/10/2020	Invoice #INV-3546	Meridian Ace 174A _ NHP10-6391343 (Nagoya)	NHP10-6391343	2015 TOYOTA AQUA	2/18/2021	6,447	1,500	4,947	4,947
11/10/2020	Invoice #INV-3547	Meridian Ace 174A _ NHP10-6409144 (Nagoya)	NHP10-6409144	2015 TOYOTA AQUA	2/18/2021	6,531	1,500	5,031	5,031
11/10/2020	Invoice #INV-3548	Meridian Ace 174A _ NHP10-6429733 (Nagoya)	NHP10-6429733	2015 TOYOTA AQUA	2/18/2021	6,263	1,500	4,763	4,763
11/10/2020	Invoice #INV-3549	Meridian Ace 174A _ WBA1A12030J215013 (Kobe)	WBA1A12030J215013	2013 BMW 1 SERIES	2/18/2021	11,379	1,500	9,879	9,879
11/12/2020	Invoice #INV-3793	Admin Fee _ NHP10-6254888 (INV-3370)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3796	Admin Fee _ AZK10-2048083 (INV-3362)			1/5/2021	60	-	60	60

11/12/2020	Invoice #INV-3798	Admin Fee _ ZVW30-1698666 (INV-3383)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3799	Admin Fee _ ZVW30-1708494 (INV-3385)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3802	Admin Fee _ NHP10-2224225 (INV-3364)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3803	Admin Fee _ ZVW30-1701308 (INV-3384)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3804	Admin Fee _ ZVW30-1689855 (INV-3382)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3805	Admin Fee _ ZC725-363487 (INV-3375)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3807	Admin Fee _ ZVW30-5666383 (INV-3387)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3808	Admin Fee _ ZGE20-0119755 (INV-3380)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3812	Admin Fee _ ZGE20-0075642 (INV-3379)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3813	Admin Fee _ ZGE20-0041095 (INV-3378)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3817	Admin Fee _ ZGE20-0009928 (INV-3376)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3819	Admin Fee _ ZGE20-0028252 (INV-3377)			1/5/2021	60	-	60	60
11/12/2020	Invoice #INV-3820	Admin Fee _ NHP10-6437381 (INV-3373)			1/5/2021	60	-	60	60
11/23/2020	Invoice #INV-3822	Admin Fee _ AZK10-2020923 (INV-3342)			1/5/2021	60	-	60	60
11/23/2020	Invoice #INV-3823	Admin Fee _ NHP10-2465632 (INV-3344)			1/5/2021	60	-	60	60
11/23/2020	Invoice #INV-3826	Admin Fee _ ZVW30-5649753 (INV-3359)			12/4/2020	30	-	30	30
11/23/2020	Invoice #INV-3954	Admin Fee _ NHP10-6428048 (INV-3350)			1/5/2021	60	-	60	60
11/23/2020	Invoice #INV-3957	Admin Fee _ ZGE20-0047546 (INV-3357)			1/5/2021	60	-	60	60
11/23/2020	Invoice #INV-3960	Admin Fee _ NHP10-6610704 (INV-3352)			12/18/2020	60	-	60	60
11/23/2020	Invoice #INV-3962	Admin Fee _ ZVW41-3224055 (INV-3360)			1/5/2021	60	-	60	60
11/23/2020	Invoice #INV-3963	Admin Fee _ KE2FW-132428 (INV-3343)			1/5/2021	60	-	60	60
11/23/2020	Invoice #INV-4144	Admin Fee _ NSP130-4002793 (INV-3353)			1/5/2021	60	-	60	60
11/24/2020	Invoice #INV-3659	Adria Ace 88A _ WBA1A12020E946914 (Yokkaichi)	WBA1A12020E946914	2011 BMW 116i	3/6/2021	9,558	1,500	8,058	8,058
11/24/2020	Invoice #INV-3660	Adria Ace 88A _ ZVW30-0473275 (Kobe)	ZVW30-0473275	2015 TOYOTA PRIUS	3/6/2021	9,195	1,500	7,695	7,695
11/24/2020	Invoice #INV-3662	Adria Ace 88A _ ZVW30-1983120 (Kobe)	ZVW30-1983120	2015 TOYOTA PRIUS	3/6/2021	9,373	1,500	7,873	7,873
11/24/2020	Invoice #INV-3663	Adria Ace 88A _ ZVW30-5746855 (Yokkaichi)	ZVW30-5746855	2014 TOYOTA PRIUS	3/6/2021	8,196	1,500	6,696	6,696
12/11/2020	Invoice #INV-3873	Frontier Ace 173A _ ZVW30-0458211 (Kisarazu)	ZVW30-0458211	2015 TOYOTA PRIUS	3/21/2021	9,236	1,500	7,736	-
12/14/2020	Invoice #INV-4146	Admin Fee _ NHP10-6442353 (INV-3202)			1/5/2021	30	-	30	30
12/14/2020	Invoice #INV-4147	Admin Fee _ ZVW30-1853883 (INV-3204)			1/5/2021	30	-	30	30
12/26/2020	Invoice #INV-4148	Admin Fee _ NHP10-6409144 (INV-3547)			1/5/2021	30	-	30	30
12/26/2020	Invoice #INV-4149	Admin Fee _ NHP10-6391343 (INV-3546)			1/5/2021	30	-	30	30
12/26/2020	Invoice #INV-4150	Admin Fee _ NHP10-2453111 (INV-3545)			1/5/2021	30	-	30	30
12/26/2020	Invoice #INV-4151	Admin Fee _ NHP10-6429733 (INV-3548)			1/5/2021	30	-	30	30
12/26/2020	Invoice #INV-4152	Admin Fee _ NHP10-2293169 (INV-3544)			1/5/2021	30	-	30	30
12/26/2020	Invoice #INV-4153	Admin Fee _ WBA1A12030J215013 (INV-3549)			1/5/2021	30	-	30	30
1/5/2021	Invoice #INV-4849	Admin Fee Adria Ace 88A _ ZVW30-5746855 (INV-3663)			2/4/2021	30	-	30	30
1/5/2021	Invoice #INV-4852	Admin Fee Adria Ace 88A _ WBA1A12020E946914 (INV-3659)			2/4/2021	30	-	30	30
1/5/2021	Invoice #INV-4854	Admin Fee Adria Ace 88A _ ZVW30-1983120 (INV-3662)			2/4/2021	30	-	30	30
1/5/2021	Invoice #INV-4856	Admin Fee Adria Ace 88A _ ZVW30-0473275 (INV-3660)			2/4/2021	30	-	30	30
1/11/2021	Invoice #INV-4222	Garnet Ace 86A _ NHP10-2261320 (Nagoya)	NHP10-2261320	2013 TOYOTA AQUA	4/17/2021	5,714	1,500	4,214	-
1/11/2021	Invoice #INV-4223	Garnet Ace 86A _ NHP10-2389674 (Kobe)	NHP10-2389674	2014 TOYOTA AQUA	4/17/2021	5,601	1,500	4,101	-
1/20/2021	Invoice #INV-4858	Admin Fee Frontier Ace 173A _ ZVW30-0458211 (INV-3873)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4358	Admin Fee & Renewal Fee Walrus Ace 15A _ ZVW30-1677762 (INV-3393)			2/16/2021	30	-	30	30
1/21/2021	Invoice #INV-4359	Admin Fee & Renewal Fee Walrus Ace 15A _ ZVW30-5667779 (INV-3396)			2/16/2021	30	-	30	30
1/21/2021	Invoice #INV-4361	Admin & Renewal Fee Tranquil Ace 84A _ NKE165-7094532 (INV-3404)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4362	Admin & Renewal Fee Tranquil Ace 84A _ NKE165-7101681 (INV-3405)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4364	Admin & Renewal Fee Tranquil Ace 84A _ ZVW30-0458627 (INV-3407)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4365	Admin & Renewal Fee Tranquil Ace 84A _ ZVW30-1698177 (INV-3408)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4366	Admin & Renewal Fee Tranquil Ace 84A _ ZVW30-1700296 (INV-3409)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4367	Admin Fee Tranquil Ace 84A _ ZVW30-1813359 (INV-3410)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4368	Admin & Renewal Fee Tranquil Ace 84A _ ZVW30-1969720 (INV-3415)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4371	Admin Fee Tranquil Ace 84A _ ZVW41-3243224 (INV-3418)			2/19/2021	30	-	30	30
1/21/2021	Invoice #INV-4372	Admin Fee _ AZK10-2048083 (INV-3362)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4373	Renewal Fee _ AZK10-2048083 (INV-3362)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4374	Admin Fee _ NHP10-2224225 (INV-3364)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4375	Renewal Fee _ NHP10-2224225 (INV-3364)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4378	Admin Fee _ NHP10-6254888 (INV-3370)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4379	Renewal Fee _ NHP10-6254888 (INV-3370)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4382	Admin Fee _ NHP10-6437381 (INV-3373)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4383	Renewal Fee _ NHP10-6437381 (INV-3373)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4384	Admin Fee _ ZC725-363487 (INV-3375)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4385	Renewal Fee _ ZC725-363487 (INV-3375)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4386	Admin Fee _ ZGE20-0009928 (INV-3376)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4387	Renewal Fee _ ZGE20-0009928 (INV-3376)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4388	Admin Fee _ ZGE20-0028252 (INV-3377)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4389	Renewal Fee _ ZGE20-0028252 (INV-3377)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4390	Admin Fee _ ZGE20-0041095 (INV-3378)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4391	Renewal Fee _ ZGE20-0041095 (INV-3378)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4392	Admin Fee _ ZGE20-0075642 (INV-3379)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4393	Renewal Fee _ ZGE20-0075642 (INV-3379)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4394	Admin Fee _ ZGE20-0119755 (INV-3380)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4395	Renewal Fee _ ZGE20-0119755 (INV-3380)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4396	Admin Fee _ ZVW30-1689855 (INV-3382)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4397	Renewal Fee _ ZVW30-1689855 (INV-3382)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4398	Admin Fee _ ZVW30-1698666 (INV-3383)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4399	Renewal Fee _ ZVW30-1698666 (INV-3383)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4400	Admin Fee _ ZVW30-1701308 (INV-3384)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4401	Renewal Fee _ ZVW30-1701308 (INV-3384)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4402	Admin Fee _ ZVW30-1708494 (INV-3385)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4403	Renewal Fee _ ZVW30-1708494 (INV-3385)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4404	Admin Fee _ ZVW30-5666383 (INV-3387)			2/8/2021	30	-	30	30
1/21/2021	Invoice #INV-4405	Renewal Fee _ ZVW30-5666383 (INV-3387)			2/8/2021	60	-	60	60
1/21/2021	Invoice #INV-4406	Admin Fee _ AZK10-2020923 (INV-3342)			2/20/2021	30	-	30	30
1/21/2021	Invoice #INV-4407	Renewal Fee _ AZK10-2020923 (INV-3342)			2/18/2021	60	-	60	60
1/21/2021	Invoice #INV-4408	Admin Fee _ KE2FW-132428 (INV-3343)			2/20/2021	30	-	30	30
1/21/2021	Invoice #INV-4409	Renewal Fee _ KE2FW-132428 (INV-3343)			2/20/2021	60	-	60	60
1/21/2021	Invoice #INV-4410	Admin Fee _ NHP10-2465632 (INV-3344)			2/20/2021	30	-	30	30
1/21/2021	Invoice #INV-4411	Renewal Fee _ NHP10-2465632 (INV-3344)			2/20/2021	60	-	60	60
1/21/2021	Invoice #INV-4414	Admin Fee _ NHP10-6428048 (INV-3350)			2/20/2021	30	-	30	30
1/21/2021	Invoice #INV-4415	Renewal Fee _ NHP10-6428048 (INV-3350)			2/20/2021	60	-	60	60
1/21/2021	Invoice #INV-4416	Admin Fee _ NSP130-4002793 (INV-3353)			2/20/2021	30	-	30	30
1/21/2021	Invoice #INV-4417	Renewal Fee _ NSP130-4002793 (INV-3353)			2/20/2021	60	-	60	60
1/21/2021	Invoice #INV-4422	Admin Fee _ ZGE20-0047546 (INV-3357)			2/20/2021	30	-	30	30
1/21/2021	Invoice #INV-4423	Renewal Fee _ ZGE20-0047546 (INV-3357)			2/20/2021	60	-	60	60
1/21/2021	Invoice #INV-4424	Admin Fee _ ZVW41-3224055 (INV-3360)			2/20/2021	30	-	30	30
1/21/2021	Invoice #INV-4425	Renewal Fee _ ZVW41-3224055 (INV-3360)			2/20/2021	60	-	60	60

1/21/2021	Invoice #INV-4426	Admin Fee _ NHP10-6442353 (INV-3202)			2/7/2021	30	-	30	30
1/21/2021	Invoice #INV-4428	Admin Fee _ ZVW30-1853883 (INV-3204)			2/7/2021	30	-	30	30
1/25/2021	Invoice #INV-4840	Admin Fee _ NHP10-6409144 (INV-3547)			2/23/2021	30	-	30	30
1/25/2021	Invoice #INV-4842	Admin Fee _ NHP10-6391343 (INV-3546)			2/23/2021	30	-	30	30
1/25/2021	Invoice #INV-4844	Admin Fee _ NHP10-2453111 (INV-3545)			2/23/2021	30	-	30	30
1/25/2021	Invoice #INV-4845	Admin Fee _ NHP10-6429733 (INV-3548)			2/23/2021	30	-	30	30
1/25/2021	Invoice #INV-4846	Admin Fee _ NHP10-2293169 (INV-3544)			2/23/2021	30	-	30	30
1/25/2021	Invoice #INV-4848	Admin Fee _ WBA1A12030J215013 (INV-3549)			2/23/2021	30	-	30	30
2/3/2021	Invoice #INV-4583	GARDENIA ACE 103A _ NHP10-2191251 (Kobe)	NHP10-2191251	2013 TOYOTA AQUA	5/13/2021	5,552	1,500	4,052	-
2/3/2021	Invoice #INV-4584	GARDENIA ACE 103A _ NHP10-2242422 (Kobe)	NHP10-2242422	2013 TOYOTA AQUA	5/13/2021	6,266	1,500	4,766	-
2/3/2021	Invoice #INV-4585	GARDENIA ACE 103A _ NHP10-2260581 (Kobe)	NHP10-2260581	2013 TOYOTA AQUA	5/13/2021	5,426	1,500	3,926	-
2/3/2021	Invoice #INV-4586	GARDENIA ACE 103A _ ZVW30-5768387 (Kobe)	ZVW30-5768387	2015 TOYOTA PRIUS	5/13/2021	8,831	1,500	7,331	-
2/5/2021	Invoice #INV-4851	Admin Fee Adria Ace 88A _ ZVW30-5746855 (INV-3663)			3/6/2021	30	-	30	30
2/5/2021	Invoice #INV-4853	Admin Fee Adria Ace 88A _ WBA1A12020E946914 (INV-3659)			3/6/2021	30	-	30	30
2/5/2021	Invoice #INV-4855	Admin Fee Adria Ace 88A _ ZVW30-1983120 (INV-3662)			3/6/2021	30	-	30	30
2/5/2021	Invoice #INV-4857	Admin Fee Adria Ace 88A _ ZVW30-0473275 (INV-3660)			3/6/2021	30	-	30	30
2/10/2021	Invoice #INV-4810	Admin Fee _ NHP10-6254888 (INV-3370)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4811	Admin Fee _ AZK10-2048083 (INV-3362)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4812	Admin Fee _ ZVW30-1698666 (INV-3383)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4813	Admin Fee _ ZVW30-1708494 (INV-3385)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4814	Admin Fee _ NHP10-2242425 (INV-3364)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4815	Admin Fee _ ZVW30-1701308 (INV-3384)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4816	Admin Fee _ ZVW30-1689855 (INV-3382)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4817	Admin Fee _ ZCT25-363487 (INV-3375)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4819	Admin Fee _ ZVW30-5666383 (INV-3387)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4820	Admin Fee _ ZGE20-0119755 (INV-3380)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4821	Admin Fee _ ZGE20-0075642 (INV-3379)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4822	Admin Fee _ ZGE20-0041095 (INV-3378)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4823	Admin Fee _ ZGE20-0009928 (INV-3376)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4824	Admin Fee _ ZGE20-0028252 (INV-3377)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4825	Admin Fee _ NHP10-6437381 (INV-3373)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4826	Admin Fee _ ZGE20-0047546 (INV-3357)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4827	Admin Fee _ ZGE20-0010609 (INV-3355)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4828	Admin Fee _ NHP10-6428048 (INV-3350)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4829	Admin Fee _ NHP10-6406334 (INV-3349)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4830	Admin Fee _ AZK10-2020923 (INV-3342)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4831	Admin Fee _ KE2FW-132428 (INV-3343)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4832	Admin Fee _ ZVW41-3224055 (INV-3360)			3/11/2021	30	-	30	30
2/10/2021	Invoice #INV-4833	Admin Fee _ NSP130-4002793 (INV-3353)			3/11/2021	30	-	30	30
2/12/2021	Invoice #INV-4834	Renewal Fee _ NHP10-6442353 (INV-3202)			3/14/2021	60	-	60	-
2/12/2021	Invoice #INV-4835	Admin Fee _ NHP10-6442353 (INV-3202)			3/13/2021	30	-	30	-
2/12/2021	Invoice #INV-4836	Renewal Fee _ ZVW30-1853883 (INV-3204)			3/14/2021	60	-	60	-
2/12/2021	Invoice #INV-4837	Admin Fee _ ZVW30-1853883 (INV-3204)			3/13/2021	30	-	30	-
2/15/2021	Invoice #INV-4744	Beluga Ace 25A _ NHP10-2152294 (Kobe)	NHP10-2152294	2013 TOYOTA AQUA	5/21/2021	5,776	-	5,776	-
2/15/2021	Invoice #INV-4745	Beluga Ace 25A _ NHP10-2272372 (Kobe)	NHP10-2272372	2013 TOYOTA AQUA	5/21/2021	5,275	-	5,275	-
2/15/2021	Invoice #INV-4746	Beluga Ace 25A _ NHP10-2393738 (Kobe)	NHP10-2393738	2014 TOYOTA AQUA	5/21/2021	5,914	-	5,914	-
2/15/2021	Invoice #INV-4747	Beluga Ace 25A _ NHP10-2491487 (Nagoya)	NHP10-2491487	2015 TOYOTA AQUA	5/21/2021	5,939	-	5,939	-
2/15/2021	Invoice #INV-4748	Beluga Ace 25A _ NHP10-6234912 (Kobe)	NHP10-6234912	2013 TOYOTA AQUA	5/21/2021	5,528	-	5,528	-
2/15/2021	Invoice #INV-4749	Beluga Ace 25A _ NHP10-6257704 (Nagoya)	NHP10-6257704	2014 TOYOTA AQUA	5/21/2021	5,660	-	5,660	-
2/15/2021	Invoice #INV-4750	Beluga Ace 25A _ NHP10-6331834 (Kobe)	NHP10-6331834	2014 TOYOTA AQUA	5/21/2021	6,404	-	6,404	-
2/15/2021	Invoice #INV-4751	Beluga Ace 25A _ NKE165-7126069 (Kobe)	NKE165-7126069	2015 TOYOTA COROLLA AX	5/21/2021	8,545	-	8,545	-
2/15/2021	Invoice #INV-4752	Beluga Ace 25A _ WBA1A320X0J066823 (Kobe)	WBA1A320X0J066823	2012 BMW 116i	5/21/2021	10,550	-	10,550	-
2/15/2021	Invoice #INV-4753	Beluga Ace 25A _ ZVW30-0482194 (Kobe)	ZVW30-0482194	2015 TOYOTA PRIUS	5/21/2021	8,463	-	8,463	-
2/16/2021	Invoice #INV-4859	Admin Fee Garnet Ace 86A _ NHP10-2261320 (INV-4222)			5/18/2021	30	-	30	-
2/16/2021	Invoice #INV-4860	Admin Fee Garnet Ace 86A _ NHP10-2389674 (INV-4223)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4788	Admin Fee Walrus Ace 15A _ ZVW30-5667779 (INV-3396)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4789	Admin Fee Walrus Ace 15A _ ZVW30-1677762 (INV-3393)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4791	Admin Fee Tranquil Ace 84A _ ZVW30-1813359 (INV-3410)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4792	Admin Fee Tranquil Ace 84A _ ZVW41-3243224 (INV-3418)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4796	Admin Fee Tranquil Ace 84A _ ZVW30-1698177 (INV-3408)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4799	Admin Fee Tranquil Ace 84A _ ZVW30-1700296 (INV-3409)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4804	Admin Fee Tranquil Ace 84A _ NKE165-7094532 (INV-3404)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4806	Admin Fee Tranquil Ace 84A _ NKE165-7101681 (INV-3405)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4807	Admin Fee Tranquil Ace 84A _ ZVW30-0458627 (INV-3407)			3/18/2021	30	-	30	-
2/17/2021	Invoice #INV-4808	Admin Fee Tranquil Ace 84A _ ZVW30-1969720 (INV-3415)			3/18/2021	30	-	30	-
2/20/2021	Invoice #INV-5140	Admin Fee Frontier Ace 173A _ ZVW30-0458211 (INV-3873)			3/22/2021	30	-	30	-
2/21/2021	Invoice #INV-5120	Admin Fee _ NHP10-2465632 (INV-3344)			3/22/2021	30	-	30	-
2/24/2021	Invoice #INV-5121	Renewal Fee _ NHP10-6409144 (INV-3547)			3/26/2021	60	-	60	-
2/24/2021	Invoice #INV-5124	Admin Fee _ NHP10-6391343 (INV-3546)			3/25/2021	30	-	30	-
2/24/2021	Invoice #INV-5125	Renewal Fee _ NHP10-6391343 (INV-3546)			3/26/2021	60	-	60	-
2/24/2021	Invoice #INV-5126	Admin Fee _ NHP10-2453111 (INV-3545)			3/26/2021	30	-	30	-
2/24/2021	Invoice #INV-5127	Renewal Fee _ NHP10-2453111 (INV-3545)			3/26/2021	30	-	30	-
2/24/2021	Invoice #INV-5128	Admin Fee _ NHP10-6429733 (INV-3548)			3/26/2021	30	-	30	-
2/24/2021	Invoice #INV-5129	Renewal Fee _ NHP10-6429733 (INV-3548)			3/26/2021	60	-	60	-
2/24/2021	Invoice #INV-5130	Admin Fee _ NHP10-2293169 (INV-3544)			3/26/2021	30	-	30	-
2/24/2021	Invoice #INV-5131	Renewal Fee _ NHP10-2293169 (INV-3544)			3/26/2021	60	-	60	-
2/24/2021	Invoice #INV-5132	Admin Fee _ WBA1A12030J215013 (INV-3549)			3/26/2021	30	-	30	-
2/24/2021	Invoice #INV-5133	Renewal Fee _ WBA1A12030J215013 (INV-3549)			3/26/2021	60	-	60	-
2/26/2021	Invoice #INV-4949	Grand Orion 121A _ WVGZ25NZCW041458 (Kisarazu)	WVGZ25NZCW041458	2012 VOLKSWAGEN TIGUA	6/10/2021	12,266	-	12,266	-
2/26/2021	Invoice #INV-4950	Grand Orion 121A _ ZVW30-0483780 (Kisarazu)	ZVW30-0483780	2015 TOYOTA PRIUS	6/10/2021	8,715	-	8,715	-
3/2/2021	Invoice #INV-4942	Grand Orion 121A _ KE2AW-121971 (Kobe)	KE2AW-121971	2013 MAZDA CX-5	6/10/2021	12,059	-	12,059	-
3/2/2021	Invoice #INV-4943	Grand Orion 121A _ KE2FW-108248 (Kobe)	KE2FW-108248	2012 MAZDA CX-5	6/10/2021	12,037	-	12,037	-
3/2/2021	Invoice #INV-4944	Grand Orion 121A _ KE2FW-128968 (Kisarazu)	KE2FW-128968	2013 MAZDA CX-5	6/10/2021	10,615	-	10,615	-
3/2/2021	Invoice #INV-4945	Grand Orion 121A _ NHP10-6189521 (Kobe)	NHP10-6189521	2013 TOYOTA AQUA	6/10/2021	5,981	-	5,981	-
3/2/2021	Invoice #INV-4946	Grand Orion 121A _ NKE165-7127083 (Kisarazu)	NKE165-7127083	2015 TOYOTA AXIO	6/10/2021	8,554	-	8,554	-
3/2/2021	Invoice #INV-4947	Grand Orion 121A _ NKE165-7127206 (Kisarazu)	NKE165-7127206	2015 TOYOTA AXIO	6/10/2021	8,270	-	8,270	-
3/2/2021	Invoice #INV-4948	Grand Orion 121A _ WBA1A12010V204444 (Kobe)	WBA1A12010V204444	2013 BMW 116i	6/10/2021	10,743	-	10,743	-
3/7/2021	Invoice #INV-5134	Admin Fee Adria Ace 88A _ ZVW30-5746855 (INV-3663)			4/5/2021	30	-	30	-
3/7/2021	Invoice #INV-5135	Renewal Fee Adria Ace 88A _ ZVW30-5746855 (INV-3663)			4/5/2021	60	-	60	-
3/7/2021	Invoice #INV-5136	Admin Fee Adria Ace 88A _ WBA1A12020E946914 (INV-3659)			4/5/2021	30	-	30	-
3/7/2021	Invoice #INV-5137	Renewal Fee Adria Ace 88A _ WBA1A12020E946914 (INV-3659)			4/5/2021	60	-	60	-
3/7/2021	Invoice #INV-5138	Admin Fee Adria Ace 88A _ ZVW30-1983120 (INV-3662)			4/5/2021	30	-	30	-
3/7/2021	Invoice #INV-5139	Renewal Fee Adria Ace 88A _ ZVW30-1983120 (INV-3662)			4/5/2021	60	-	60	-
3/7/2021	Invoice #INV-5141	Admin Fee Adria Ace 88A _ ZVW30-0473275 (INV-3660)			4/5/2021	30	-	30	-
3/7/2021	Invoice #INV-5142	Renewal Fee Adria Ace 88A _ ZVW30-0473275 (INV-3660)			4/5/2021	60	-	60	-

NZD

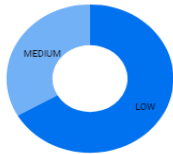
TOTAL DUE: 616,691

BALANCE DUE as of TODAY: 287,261



Customer Assessment Report

Customer: Discount Rentals Ltd, Discount Rentals Ltd NZD - POA, Discoun... (3) ▾



AR IBC (NZD)
134,571

Months
6

NZD Rate
77.89

AR KAP (NZD)
482,120

AR Position in NZD
616,691

Volume Per Month
12

Average Purchase Price (Yen)
310,747

+/- (NZD)
33,309

CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	Status	PBP
1. 868554	Discount Rentals Ltd	90 Day Term_KAP	NZ SPLIT 2n 45,000-1,150 D...	ACTIVE	\$0.00	LOW	58
2. 875271	Discount Rentals Ltd-NZD	90 Day Term_KAP	NZ SPLIT 2n 50,000-1,150 V...	PENDING	\$650,000.00	LOW	59
3. 876765	Discount Rentals Ltd NZD - P...	POA_KAP	NZ SPLIT 2n 45,000-1,150 D...	ACTIVE	\$0.00	MEDIUM	null