

Consolidated Statement of Account



Consolidated

Average Volume per month: 3
 Average Car Cost: 514,700
 Pay Back Period: 59
 Credit Limit: 250,000

Glenfield Wholesale Ltd t/a Auckland Cars

873962
 Andrew Harris
 Auckland, New Zealand

IBC AUTO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance NZD	Due as of today
12/31/2021	WBA1A120X0E947034	Unassigned	4/10/2022	11,950		11,950	-
12/31/2021	WBAWA52090P301260	Unassigned	4/10/2022	9,584		9,584	-
12/31/2021	WMWZC32080WN03427	Unassigned	4/10/2022	10,130		10,130	-
12/31/2021	WMWZC320X0WH97352	Unassigned	4/10/2022	12,400		12,400	-
12/31/2021	WBA1J12070VW95100	Unassigned	4/10/2022	4,951		4,951	-

KEY ALLIANCE PRO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance NZD	Due as of today
10/1/2020	Invoice #INV-3478	Admin Fee_Tranquil Ace 84A _ WMWZC320X0WM21750	10/18/2020	50	-	50	50
10/8/2020	Invoice #INV-3483	Admin Fee_Istra Ace 128A _ WBAPU52080CX91211	12/8/2020	100	-	100	100
10/20/2020	Invoice #INV-3486	Admin Fee_Valiant Ace 68A _ BRM-003541	1/11/2021	150	-	150	150
1/3/2021	Invoice #INV-4543	Admin Fee_BR9-060855 (INV-3995)	2/3/2021	50	-	50	50
12/6/2020	Invoice #INV-4538	Admin Fee_GSE21-2002132 (INV-3716)	2/6/2021	100	-	100	100
12/6/2020	Invoice #INV-4539	Admin Fee_GWS191-5018253 (INV-3717)	2/6/2021	100	-	100	100
12/6/2020	Invoice #INV-4540	Admin Fee_WBA1A12080P576184 (INV-3718)	2/6/2021	100	-	100	100
12/6/2020	Invoice #INV-4541	Admin Fee_WBAVL32010VP91022 (INV-3719)	2/6/2021	100	-	100	100
2/9/2021	Invoice #INV-4622	Beluga Ace 25A _ WDD1724482F019216 (Kisarazu)	2/15/2021	22,980	2,000	20,980	20,980
1/17/2021	Invoice #INV-4544	Admin Fee_WAUZZZ8K49A236789 (INV-4164)	2/17/2021	50	-	50	50
1/17/2021	Invoice #INV-4545	Admin Fee_WDD2122592A607818 (INV-4165)	2/17/2021	50	-	50	50
11/12/2020	Invoice #INV-3578	Meridian Ace 174A _ GH5FW-106922 (Kobe)	2/18/2021	7,302	2,000	5,302	5,302
12/20/2020	Invoice #INV-4548	Admin Fee_GH5FW-106922 (INV-3578)	2/20/2021	100	-	100	100
12/21/2020	Invoice #INV-4542	Admin Fee_WBAPH16010NL74671 (INV-3845)	2/21/2021	100	-	100	100
2/3/2021	Invoice #INV-4801	Admin Fee_BR9-060855 (INV-3995)	3/3/2021	50	-	50	50
11/25/2020	Invoice #INV-3716	Adria Ace 88A _ GSE21-2002132 (Kobe)	3/6/2021	7,251	2,000	5,251	5,251
11/25/2020	Invoice #INV-3717	Adria Ace 88A _ GWS191-5018253 (Yokkaichi)	3/6/2021	10,754	2,000	8,754	8,754
11/25/2020	Invoice #INV-3718	Adria Ace 88A _ WBA1A12080P576184 (Yokkaichi)	3/6/2021	10,251	2,000	8,251	8,251
11/25/2020	Invoice #INV-3719	Adria Ace 88A _ WBAVL32010VP91022 (Kobe)	3/6/2021	9,814	2,000	7,814	7,814
2/6/2021	Invoice #INV-4795	Admin Fee_GSE21-2002132 (INV-3716)	3/6/2021	50	-	50	50
2/6/2021	Invoice #INV-4797	Admin Fee_GWS191-5018253 (INV-3717)	3/6/2021	50	-	50	50
2/6/2021	Invoice #INV-4798	Admin Fee_WBA1A12080P576184 (INV-3718)	3/6/2021	50	-	50	50
2/6/2021	Invoice #INV-4800	Admin Fee_WBAVL32010VP91022 (INV-3719)	3/6/2021	50	-	50	50
2/12/2021	Invoice #INV-4805	Admin Fee_BRM-027628 (INV-4495)	3/12/2021	50	-	50	50
2/17/2021	Invoice #INV-4802	Admin Fee_WAUZZZ8K49A236789 (INV-4164)	3/17/2021	50	-	50	-
2/17/2021	Invoice #INV-4803	Admin Fee_WDD2122592A607818 (INV-4165)	3/17/2021	50	-	50	-
12/11/2020	Invoice #INV-3845	Frontier Ace 173A _ WBAPH16010NL74671 (Kobe)	3/21/2021	7,843	2,000	5,843	-
12/21/2020	Invoice #INV-3995	Meridian Ace 175A _ BR9-060855 (Kobe)	4/2/2021	10,113	2,000	8,113	-
1/7/2021	Invoice #INV-4164	Garnet Ace 86A _ WAUZZZ8K49A236789 (Kisarazu)	4/17/2021	8,803	2,000	6,803	-
1/7/2021	Invoice #INV-4165	Garnet Ace 86A _ WDD2122592A607818 (Kisarazu)	4/17/2021	11,250	2,000	9,250	-
1/29/2021	Invoice #INV-4495	GARDENIA ACE 103A _ BRM-027628 (Kisarazu)	5/13/2021	10,253	2,000	8,253	-
2/9/2021	Invoice #INV-4620	Beluga Ace 25A _ BRG-010327 (Kobe)	5/21/2021	9,251	2,000	7,251	-
2/26/2021	Invoice #INV-4937	Grand Orion 121A _ GSE20-2096424 (Kisarazu)	6/10/2021	11,252	-	11,252	-

NZD

TOTAL DUE: 163,582

BALANCE DUE as of TODAY: 57,702



Customer Assessment Report

Customer: Glenfield Wholesale Ltd t/a Auckland Cars (1) ▾



AR IBC (NZD)
49,015

Months
6

NZD Rate
77.89

AR KAP (NZD)
114,567

AR Position in NZD
163,582

Volume Per Month
3

Average Purchase Price (Yen)
514,706

+/- (NZD)
86,418

CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	Status	PBP	
1.	873962	Glenfield Wholesale Ltd t/a A...	90 Day Term_KAP	NZ SPLIT 2n 65,000-1,100	null	\$250,000.00	MEDIUM	59