Consolidated Statement of Account

iBC auto

Consolidated

Average Volume per month:	9
Average Car Cost:	515,600
Pay Back Period:	65
Credit Limit:	500,000

Stadium Cars-864068

864068
Tony Gosling
Christchurch, New Zealand

IBC AUTO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance NZD	Due as of today
4/15/2021	ACA38-5195434	Frontier Ace(KZ)	7/24/2021	11,950		11,950	
4/15/2021	NHP10-2494343	Frontier Ace(KZ)	7/24/2021	9,584		9,584	
4/15/2021	BLFFW-105673	Frontier Ace(KB)	7/24/2021	10,130		10,130	
4/15/2021	BYEFP-108076	Frontier Ace(KB)	7/24/2021	12,400		12,400	
4/15/2021	WVWZZZ1KZAW334999	Frontier Ace(KB)	7/24/2021	4,951		4,951	
4/15/2021	ZRT272-0004470	Frontier Ace(KB)	7/24/2021	9,925		9,925	
4/15/2021	NT31-103643	Frontier Ace(KB)	7/24/2021	11,493		11,493	
4/25/2021	NZE161-7034224	Prestige Ace(KB)	8/3/2021	8,620		8,620	
4/25/2021	GK3-1030226	Prestige Ace(KB)	8/3/2021	8,893		8,893	
12/31/2021	GP5-3015106	Unassigned	4/10/2022	8,348		8,348	
12/31/2021	NKE165-7022903	Unassigned	4/10/2022	8,783		8,783	
12/31/2021	GP5-3026139	Unassigned	4/10/2022	9,164		9,164	
12/31/2021	BR9-019849	Unassigned	4/10/2022	9,015		9,015	
12/31/2021	SH5-060219	Unassigned	4/10/2022	10,305		10,305	
12/31/2021	NT31-060480	Unassigned	4/10/2022	9,190		9,190	
12/31/2021	WF0RXXGCDRAB10223	Unassigned	4/10/2022	12,479		12,479	
12/31/2021	YA5-020393	Unassigned	4/10/2022	8,293		8,293	
12/31/2021	BLFFW-107490	Unassigned	4/10/2022	10,268		10,268	
12/31/2021	CCEFW-210849	Unassigned	4/10/2022	6,194		6,194	

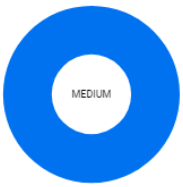
KEY ALLIANCE PRO

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance NZD	Due as of today
11/13/2020	Invoice #INV-3574	Meridian Ace 174A _ NT31-116571 (Nagoya)	3/4/2021	12,041	2,500	9,541	9,541
12/11/2020	Invoice #INV-3832	Frontier Ace 173A _ NHP10-2217232 (Kobe)	4/5/2021	9,628	2,500	7,128	-
12/21/2020	Invoice #INV-4011	Meridian Ace 175A _ SH5-050860 (Kisarazu)	4/17/2021	11,644	2,500	9,144	-
12/21/2020	Invoice #INV-4013	Meridian Ace 175A _ ZVW30-0204822 (Kobe)	4/17/2021	10,173	2,500	7,673	-
12/21/2020	Invoice #INV-4014	Meridian Ace 175A _ ZVW30-1128409 (Kobe)	4/17/2021	8,700	2,500	6,200	-
12/21/2020	Invoice #INV-4016	Meridian Ace 175A _ ZVW30-5067184 (Kobe)	4/17/2021	9,952	2,500	7,452	-
1/7/2021	Invoice #INV-4157	Garnet Ace 86A _ ACA38-5148538 (Nagoya)	5/2/2021	12,375	2,500	9,875	-
1/7/2021	Invoice #INV-4158	Garnet Ace 86A _ BL5FW-207509 (Kobe)	5/2/2021	13,297	2,500	10,797	-
1/7/2021	Invoice #INV-4160	Garnet Ace 86A _ RN6-3201609 (Kisarazu)	5/2/2021	9,948	2,500	7,448	-
1/7/2021	Invoice #INV-4162	Garnet Ace 86A _ ZVW30-5354081 (Kobe)	5/2/2021	11,307	2,500	8,807	-
1/29/2021	Invoice #INV-4485	GARDENIA ACE 103A _ ACA38-5229255 (Kisarazu)	5/29/2021	14,267	2,500	11,767	-
1/29/2021	Invoice #INV-4486	GARDENIA ACE 103A _ BLFFW-105746 (Kobe)	5/29/2021	11,687	2,500	9,187	-
1/29/2021	Invoice #INV-4487	GARDENIA ACE 103A _ BM5FS-106672 (Kobe)	5/29/2021	15,277	2,500	12,777	-
1/29/2021	Invoice #INV-4488	GARDENIA ACE 103A _ GP5-3031954 (Kobe)	5/29/2021	12,348	2,500	9,848	-
1/29/2021	Invoice #INV-4489	GARDENIA ACE 103A _ NT31-111615 (Kobe)	5/29/2021	12,950	2,500	10,450	-
1/29/2021	Invoice #INV-4490	GARDENIA ACE 103A _ SH5-045739 (Kobe)	5/29/2021	13,122	2,500	10,622	-
1/29/2021	Invoice #INV-4491	GARDENIA ACE 103A _ ZVW30-5159231 (Nagoya)	5/29/2021	10,388	2,500	7,888	-
2/9/2021	Invoice #INV-4617	Beluga Ace 25A _ BMEFS-107474 (Kobe)	6/6/2021	15,880	2,500	13,380	-
2/9/2021	Invoice #INV-4618	Beluga Ace 25A _ RE3-1302294 (Kobe)	6/6/2021	13,283	2,500	10,783	-
2/9/2021	Invoice #INV-4619	Beluga Ace 25A _ ZVW30-1437030 (Kisarazu)	6/6/2021	9,845	2,500	7,345	-
2/26/2021	Invoice #INV-4953	Grand Orion 121A _ BMEFS-100946 (Kobe)	6/27/2021	14,428	-	14,428	-
2/26/2021	Invoice #INV-4954	Grand Orion 121A _ GK3-1058172 (Kobe)	6/27/2021	9,988	-	9,988	-
2/26/2021	Invoice #INV-4955	Grand Orion 121A _ SH5-010187 (Kobe)	6/27/2021	9,737	-	9,737	-
2/26/2021	Invoice #INV-4956	Grand Orion 121A _ SH5-025020 (Nagoya)	6/27/2021	10,887	-	10,887	-

	NZD
TOTAL DUE:	**413,135**
BALANCE DUE as of TODAY:	**9,541**

Customer Assessment Report

Customer: Stadium Cars-864068 (1)



Months
6

NZD Rate
77.89

AR IBC (NZD)
179,985

AR KAP (NZD)
233,150

AR Position in NZD
413,135

Volume Per Month
9

Average Purchase Price (Yen)
515,636

+/- (NZD)
86,865

	CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	Status
1.	864068	Stadium Cars-864068	100 Day Term_KAP	NZ SPLIT 2n 65,000-1,200	ACTIVE	$500,000.00	MEDIUM

PBP
65