



PRECISION LOGISTICS

STATEMENT OF ACCOUNT - RENTAL OF VEHICLES
NOV 1,2022

<u>PERIOD</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>RENTAL CHARGE</u>	<u>LDW</u>	<u>GCT</u>	<u>TOTAL - US\$</u>	<u>TOTAL - JA\$</u>	<u>BALANCE</u>
APR 2016	CREDIT NOTE # 010416 - RETURN OF 5 VITARA		(1,537.00)	(750.00)	(253.61)	(2,540.61)	(308,683.51)	(308,683.51)
APR 2016	RENTAL CHARGES CREDIT OF 4 VITARA APR 1-15,2016		(1,229.60)	(600.00)	(202.88)	(2,032.48)	(246,946.81)	(555,630.32)
SEP 2016	MONTHLY RENTAL - SEP 16		28,884.00		4,765.86	33,649.86	4,290,555.68	3,734,925.37
SEP 2016	MONTHLY RENTAL - SEP 16		(10,846.08)		(1,789.60)	(12,635.68)	(1,611,124.16)	2,123,801.21
JUN 2019	MONTHLY RENTAL - SEP 16 - MCR 62099						(16,581.13)	2,107,220.08
NOV 2016	MONTHLY RENTAL - NOV 16		6,845.33		1,129.48	7,974.81	1,029,598.94	3,136,819.02
FEB 2017	MONTHLY RENTAL - FEB 17		830.00		136.95	966.95	124,020.14	3,260,839.16
FEB 2017	FEB 17 - WIRE TRANSFER						(7,500,000.00)	(4,239,160.84)
MAR 2017	MONTHLY RENTAL - MAR 17		830.00		136.95	966.95	123,871.42	(4,115,289.42)
APR 2017	MONTHLY RENTAL - APR 17		23,018.67		3,798.08	26,816.75	3,450,435.71	(664,853.72)
MAY 2017	MONTHLY RENTAL - MAY 17		30,710.00		5,067.15	35,777.15	4,588,745.06	3,923,891.34
SEP 2016	BUD 013 - CL1725 - DAMAGES		78.81		13.00	91.81	11,651.75	3,935,543.09
APR 2017	BUD 028 - CL1013 - DAMAGES		111.81		18.45	130.26	16,855.80	3,952,398.89
APR 2017	CNBUD 028 - CL1013 - DAMAGES		(111.81)		(18.45)	(130.26)	(16,855.80)	3,935,543.09
JUN 2018	BUD 028 - CL1013 - PAYMENT MCR 61266						(16,855.80)	3,918,687.29
JUN 2018	BUD41 - MCR 61292						(101,063.75)	3,817,623.54
OCT 2017	BUD042 - CL1955 - DAMAGES		6,856.17		1,131.27	7,987.44	1,029,420.99	4,847,044.54
SEP 2020	PAYMENT MCR 65942						(564,256.05)	4,282,788.49
MAR 2018	BUD0066 - 3301HA - DAMAGES		14,592.90		2,407.83	17,000.73	497,087.96	4,779,876.44
MAY 2018	BUD0076 - CL5897 - DAMAGES		19,589.61		3,232.29	22,821.90	1,160,275.25	5,940,151.70
MAY 2020	MCR 65691						(198,890.57)	5,741,261.13
DEC 2018	BUD0102 - 0352GU - DAMAGES		17,362.93			17,362.93	2,232,784.78	7,974,045.91
OCT 2020	MCR 65991 - BUD115						(47,662.00)	7,926,383.91
MAY 2019	BUD0118 - CL6454 - DAMAGES		4,202.57		693.42	4,896.00	(322,255.36)	7,604,128.55
FEB 2020	MCR 64957						(15,084.08)	7,589,044.47
OCT 2019	BUD143 - CM0740 - DAMAGES		8,265.54		1,363.81	9,629.35	1,301,494.32	8,890,538.79
MAR 2020	BUD159 - 6147HG - DAMAGES MCR 64996						(128,191.46)	8,762,347.33
DEC 2019	BUD162 - CL1011 - DAMAGES		464.29		76.61	540.89	71,705.75	8,834,053.08
OCT 2020	MCR 65973 - CM0726						(156,732.38)	8,677,320.70
JAN 2021	MCR 66394 - 6200HG - BUD165						(2,867,393.00)	5,809,927.70
JUN 2020	BUD173 - CK7763 - DAMAGES						(464,750.14)	5,345,177.56
JUN 2020	BUD202 - CL024 - DAMAGES		3,450.51		517.58	3,968.08	569,369.75	5,914,547.31
JUN 2020	BUD203 - CL1021 - DAMAGES		3,645.88		546.88	4,192.76	601,608.15	6,516,155.46

MCR 65812

JUN 2020	BUD204 - CK7796 - DAMAGES	3,409.46	511.42	3,920.88	562,597.07	7,078,752.53
JUN 2020	BUD206 - CK5577 - DAMAGES	794.49	119.17	913.67	131,100.00	7,209,852.53
JUN 2020	BUD207 - CL1022 - DAMAGES	3,849.14	577.37	4,426.51	635,148.75	7,845,001.27
JUN 2020	BUD209 - CL1956 - DAMAGES	57.81	8.67	66.48	9,539.25	7,854,540.52
JUN 2020	BUD210 - CL3404 - DAMAGES	560.33	84.05	644.38	92,460.00	7,947,000.52
JUN 2020	BUD212 - CL5882 - DAMAGES	89.72	13.46	103.18	14,804.86	7,961,805.38
JUN 2020	BUD213 - CL3000 - DAMAGES	841.75	126.26	968.01	138,897.39	8,100,702.77
AUG 2020	BUD215 - 4297FW - DAMAGES	1,938.35	290.75	2,229.11	319,848.80	8,420,551.57
AUG 2020	BUD216 - CL2929 - DAMAGES	10,265.79	1,539.87	11,805.66	1,693,963.11	10,114,514.68
AUG 2020	BUD217 - CL2929 - DAMAGES	257.86		257.86	37,000.00	10,151,514.68
AUG 2020	BUD218 - CL2929 - DAMAGES	836.31	125.45	961.76	138,000.00	10,289,514.68
SEP 2020	BUD221 - 1633FT - DAMAGES	1,127.03	169.05	1,296.09	193,490.38	10,483,005.06
SEP 2020	BUD222 - CL1010 - DAMAGES	390.74	58.61	449.35	67,083.03	10,550,088.09
SEP 2020	BUD223 - 4666HY - DAMAGES	26.66	4.00	30.66	4,577.00	10,554,665.09
SEP 2020	BUD224 - 7747HX - DAMAGES	226.74	34.01	260.75	38,927.50	10,593,592.59
SEP 2020	BUD225 - CK7862 - DAMAGES	115.39	17.31	132.70	19,811.05	10,613,403.64
SEP 2020	BUD226 - CM0765 - DAMAGES	1,052.24	157.84	1,210.07	180,649.29	10,794,052.93
OCT 2020	BUD227 - CL1023 - DAMAGES	267.94		267.94	40,000.00	10,834,052.93
OCT 2020	BUD228 - 4663HY - DAMAGES	284.25	42.64	326.89	48,800.25	10,882,853.18
OCT 2020	BUD229 - 6147HG - DAMAGES	112.38	16.86	129.23	19,293.11	10,902,146.29
OCT 2020	BUD230 - CL1023 - DAMAGES	4,856.28	728.44	5,584.72	833,732.00	11,735,878.29
OCT 2020	BUD231 - CL2999 - DAMAGES	96.86	14.53	111.39	16,629.62	11,752,507.92
OCT 2020	BUD232 - CL2999 - DAMAGES	125.93	18.89	144.82	21,620.00	11,774,127.92
OCT 2020	BUD233 - C7747HX - DAMAGES	64.54	9.68	74.22	11,080.40	11,785,208.32
OCT 2020	BUD234 - CL6452 - DAMAGES	278.50	41.77	320.27	47,813.11	11,833,021.43
OCT 2020	BUD235 - 4659HY - DAMAGES	391.91	58.79	450.70	67,283.53	11,900,304.96
OCT 2020	BUD236 - CM0740 - DAMAGES	59.61	8.94	68.55	10,234.00	11,910,538.96
OCT 2020	BUD237 - CL1012 - DAMAGES	139.86	20.98	160.84	24,012.00	11,934,550.96
OCT 2020	BUD238 - CL2927 - DAMAGES	1,326.11	198.92	1,525.02	227,667.80	12,162,218.76
OCT 2020	BUD239 - 6146HG - DAMAGES	147.37		147.37	22,000.00	12,184,218.76
OCT 2020	BUD240 - CL2929 - DAMAGES	368.42		368.42	55,000.00	12,239,218.76
OCT 2020	BUD241 - CL1022 - DAMAGES	435.40		435.40	65,000.00	12,304,218.76
OCT 2020	BUD242 - CL3410 - DAMAGES	100.48		100.48	15,000.00	12,319,218.76
OCT 2020	BUD243 - CL3409 - DAMAGES	200.95		200.95	30,000.00	12,349,218.76
OCT 2020	BUD244 - CL6716 - DAMAGES	813.86	122.08	935.94	139,725.00	12,488,943.76
NOV 2020	BUD245 - CL1017 - DAMAGES	1,120.37	168.06	1,288.43	192,346.80	12,681,290.56
NOV 2020	BUD246 - CK7916 - DAMAGES	132.63	19.89	152.52	22,770.00	12,704,060.56
NOV 2020	BUD247 - CK5846 - DAMAGES	72.01	10.80	82.81	12,362.50	12,716,423.06
NOV 2020	BUD248 - CL1018 - DAMAGES	204.95	30.74	235.70	35,186.85	12,751,609.91
NOV 2020	BUD249 - CK7797 - DAMAGES	204.95	30.74	235.70	35,186.85	12,786,796.76
NOV 2020	BUD250 - CK2866 - DAMAGES	227.10	34.06	261.16	38,988.47	12,825,785.24
NOV 2020	BUD251 - CK2866 - DAMAGES	904.80	135.72	1,040.52	155,337.85	12,981,123.08
NOV 2020	BUD252 - CL3401 - DAMAGES	267.94		267.94	40,000.00	13,021,123.08
NOV 2020	BUD254 - 1165GP - DAMAGES	67.41	10.11	77.53	11,573.60	13,032,696.68
DEC 2020	SHAREHOLDER'S LOAN				-3,467,491.00	9,565,205.68
FEB 2021	BUD271 - CM0727 - DAMAGES	266.31	39.95	306.26	45,820.03	9,611,025.71
JUN 2021	BUD278 - CL5882 - DAMAGES - MCR 66671 DUPLICATE PYMT				(29,522.34)	9,581,503.37

APR 2021	BUD260A - CL3406 - DAMAGES	568.29		85.24	653.53	95,795.00	9,677,298.37
MAY 2021	BUD299 - CM7647 - DAMAGES	4,840.24		726.04	5,566.27	13,455.00	9,690,753.37
JUN 2021	BUD307 - CL3402 - DAMAGES	4,077.35		611.60	4,688.96	700,306.96	10,391,060.32
JUN 2021	BUD308 - CM7646 - DAMAGES	4,172.48		625.87	4,798.35	716,645.62	11,107,705.94
JUN 2021	BUD309 - CL3447 - DAMAGES	4,031.83		604.77	4,636.61	692,488.43	11,800,194.36
JUN 2021	BUD310 - CK7763 - DAMAGES	3,754.41		563.16	4,317.57	644,838.86	12,445,033.22
JUN 2021	BUD311 - CL1728 - DAMAGES	3,620.76		543.11	4,163.87	621,883.73	13,066,916.95
JUN 2021	BUD312 - CL3406 - DAMAGES	4,027.41		604.11	4,631.52	691,728.32	13,758,645.27
JUN 2021	BUD316 - CM7647 - DAMAGES	4,309.44		646.42	4,955.86	740,169.38	14,498,814.66
JUL 2021	BUD319 - 4663HY - DAMAGES	82.36		12.35	94.71	14,145.00	14,512,959.66
JUL 2021	BUD320 - 7748HX - DAMAGES	82.36		12.35	94.71	14,145.00	14,527,104.66
JUL 2021	BUD321 - CL1018 - DAMAGES	101.08		15.16	116.24	17,360.45	14,544,465.10
SEP 2021	BUD327 - CL1010 - DAMAGES	274.21		41.13	315.35	47,961.46	14,592,426.56
SEP 2021	BUD328 - 6148HG - DAMAGES	727.50		109.12	836.62	127,242.73	14,719,669.29
NOV 2021	BUD329 - CL3408 - DAMAGES	77.71		11.66	89.37	13,592.00	14,733,261.29
NOV 2021	BUD330 - - DAMAGES			0.00	0.00	0.00	14,733,261.29
NOV 2021	BUD331 - 7748HX - DAMAGES	105.20		15.78	120.98	18,400.00	14,751,661.29
NOV 2021	BUD332 - CL3404 - DAMAGES	560.64		84.10	644.74	98,059.40	14,849,720.69
NOV 2021	BUD333 - CL1729 - DAMAGES	287.36		43.10	330.47	50,261.46	14,899,982.15
NOV 2021	BUD334 - CK5577 - DAMAGES	268.89		40.33	309.22	47,029.53	14,947,011.68
NOV 2021	BUD335 - CM0740 - DAMAGES	373.25		55.99	429.24	65,282.97	15,012,294.65
NOV 2021	BUD336 - CL3410 - DAMAGES	7,780.04		1,167.01	8,947.05	1,360,765.79	16,373,060.44
NOV 2021	BUD337 - CL3401 - DAMAGES	28.11		4.22	32.33	4,917.40	16,377,977.84
DEC 2021	WIRE					-1,037,712.14	15,340,265.70
JAN 2022	BUD283 - CL5898 - MCR 68243					-316,084.99	15,024,180.71
NOV 22	MONTHLY RENTAL - NOV 22	37,420.00		5,613.00	43,033.00	6,632,887.15	21,657,067.86

TOTALS	276,964.39	-1,350.00	40,606.59	316,220.99	21,657,067.86
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