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CID 665998 - Direct Shelf (Dubai Special)								
Year	Make/Model	Chassis	IBC Book	Origin	Sold Thru	Price	Pending (days)	Date Confirmed
30-Sep	Cancellation fee for auction bid of unit TRJ150-0097981					72,000.00		
28-Oct	Re-auction fee for unit SJAAL14V3MC033054					100,000.00		
28-Oct	Transport cost due to re-auction of unit SJAAL14V3MC033054					30,500.00		
31-Oct	Transport cost USS Nagoya to Tokai Yard for SJAAL14V3MC033054					8,500.00		
Less: Payment								
	11/6/2024	Credits earned applied to chassis SJAAL14V3MC033054				(70,000.00)		
	11/6/2024	Transfer of funds from CID 883330 - Direct Shelf Zambia-£				(14,000.00)		
<b>BALANCE</b>						<b>127,000.00</b>		

CID 889203 - Direct Shelf (Zimbabwe Special)								
Year	Make/Model	Chassis	IBC Book	Origin	Sold Thru	Price	Pending (days)	Date Confirmed
2023	TOYOTA, LANDCRUISER	FJA300-4048102	Yes	IBC Japan	iDirect TV	10,245,000.00	21	10/18/2024
2024	TOYOTA, LANDCRUISER 250	GDJ250-0002232	Yes	IBC Japan	iDirect TV	8,420,000.00	21	10/18/2024
1-Nov	Extra transport cost for units GDJ250-0002232 & FJA300-4048102 (JPY30,000 each)					60,000.00		
Less: Payment								
	10/21/2024					(10,245,000.00)		
	10/22/2024	Transfer of funds from CID 665998 - Direct Shelf (Dubai S)				(8,375,000.00)		
	11/6/2024	Credits earned applied to chassis FJA300-4048102				(7,000.00)		
<b>BALANCE</b>						<b>98,000.00</b>		

CID 310815 - Direct Shelf 118 pty ltd-310815								
Year	Make/Model	Chassis	IBC Book	Origin	Sold Thru	Price	Pending (days)	Date Confirmed
2023	TOYOTA, LANDCRUISER	TRJ150-0163349	No	IBC Japan	iDirect TV	4,300,000.00	1	11/7/2024
Less: Payment								
<b>BALANCE</b>						<b>4,300,000.00</b>		

CID 889283 - Direct Shelf (India)								
Year	Make/Model	Chassis	IBC Book	Origin	Sold Thru	Price	Pending (days)	Date Confirmed
2023	TOYOTA, LANDCRUISER	VJA300-4122651	No	IBC Japan	iDirect TV	9,393,000.00	2	11/6/2024
8-Nov	COC certificate for unit VJA300-4122651					50,000.00		
Less: Payment								
	11/8/2024					(9,325,000.00)		
<b>BALANCE</b>						<b>118,000.00</b>		

CID 889282 - Direct Shelf (Bangladesh)								
Year	Make/Model	Chassis	IBC Book	Origin	Sold Thru	Price	Pending (days)	Date Confirmed
2024	TOYOTA, LANDCRUISER 250	GDJ250-0010491	No	IBC Japan	iDirect TV	9,076,000.00	1	11/7/2024
Less: Payment								
<b>BALANCE</b>						<b>9,076,000.00</b>		

**TOTAL PAYABLE 13,719,000.00**