

# IBC JAPAN LTD.

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## CID 665998 - Direct Shelf (Dubai Special)

Year	Make/Model	Chassis	IBC Book	Origin	Sold Thru	Price	Pending (days)	Date Confirmed
2019	MERCEDES-AMG, G63	WDB4632762X313751	No	IBC Japan	iDirect TV	13,200,000.00	-	11/08/2024
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-8					(14,000.00)		
<b>BALANCE</b>						<b>13,327,000.00</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 Sp					(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	9,580,000.00	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>305,000.00</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	9,280,000.00	1	11/7/2024
Less: Payment								
<b>BALANCE</b>						<b>9,280,000.00</b>		

## CID 889285 - Direct Shelf (Jebel Ali Container)

Year	Make/Model	Chassis	IBC Book	Origin	Sold Thru	Price	Pending (days)	Date Confirmed
2024	ROLLS-ROYCE, CULLINAN	SCATV4105RU224625	No	IBC Japan	iDirect TV	45,050,000.00	-	11/08/2024
2021	BENTLEY, Bentayga	SJAAL14V3MC033054	No	IBC Japan	iDirect TV	21,500,000.00	104	7/27/2024
Less: Payment								
11/8/2024	Transfer of funds from CID 665998 - Direct Shelf (Dubai Sp					(21,370,000.00)		
<b>BALANCE</b>						<b>45,180,000.00</b>		

**TOTAL PAYABLE 72,490,000.00**