

**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	Yes	IBC Japan	iDirect TV	13,200,000.00	6	11/08/2024	
2021	MERCEDES-BENZ, S500	W1K2231631A007304	Yes	IBC Japan	iDirect TV	9,160,000.00	2	11/12/2024	
2024	TOYOTA, LANDCRUISER 250	GDJ250-0011722	Yes	IBC Japan	iDirect TV	8,625,000.00	2	11/12/2024	
2024	TOYOTA, LANDCRUISER	GDJ250-0011188	No	IBC Japan	iDirect TV	9,100,000.00	-	11/14/2024	
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-						(14,000.00)		
11/11/2024							(21,951,000.00)		
11/13/2024							(9,160,000.00)		

**BALANCE 9,101,000.00**

**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	27	10/18/2024	
2024	TOYOTA, LANDCRUISER 250	GDJ250-0002232	Yes	IBC Japan	iDirect TV	8,420,000.00	27	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)		

**BALANCE 98,000.00**

**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	9,401,000.00	8	11/6/2024	
8-Nov	COC certificate for unit VJA300-4122651						50,000.00		
Less: Payment									
11/8/2024							(9,325,000.00)		

**BALANCE 126,000.00**

**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	Yes	IBC Japan	iDirect TV	44,950,000.00	6	11/08/2024	
2021	BENTLEY, Bentayga	SJAAL14V3MC033054	Yes	IBC Japan	iDirect TV	21,400,000.00	110	7/27/2024	
12-Nov	Transport cost to Kobe Yard from Auction house for SJAAL14V3MC033054						30,000.00		
Less: Payment									
11/8/2024	Transfer of funds from CID 665998 - Direct Shelf (Dubai S						(21,370,000.00)		
11/11/2024	Transfer of funds from CID 665998 - Direct Shelf (Dubai S						(44,980,000.00)		

**BALANCE 30,000.00**

**CID 889297 - Direct Shelf - Dar Es Salaam Zimbabwe**

Year	Make/Model	Chassis	IBC Book	Origin	Sold Thru	Price	Pending (days)	Date Confirmed
2024	TOYOTA, LANDCRUISER	GDJ250-0007153	No	IBC Japan	iDirect TV	8,200,000.00	-	11/14/2024
Less: Payment								

**BALANCE 8,200,000.00**

**TOTAL BALANCE AS OF 11/14/2024 17,555,000.00**