

# STATEMENT

AJ Motors Ltd T/a Good Buy Motors - 864655

As At  
18 Nov 2020



IBC Japan Ltd  
64 Miyanomae-cho, Nakajima Fushimi-ku, Kyoto, Japan Sales Dept. Tel: 075 622 5091

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance JPY
18 Jul 2020	S15-017148	Valiant Ace(NG)	12 Nov 2020	1,490,000.00	0.00	1,490,000.00
30 Jul 2020	KJ10-004364	Triumph Ace(NG)	17 Nov 2020	309,000.00	0.00	309,000.00
30 Jul 2020	RB3-1105890	Triumph Ace(NG)	17 Nov 2020	320,000.00	0.00	320,000.00
14 Aug 2020	WAUZZZ8K2AA040807	Walrus Ace(KB)	15 Dec 2020	345,000.00	0.00	345,000.00
19 Aug 2020	RE4-1009414	Tranquil Ace(YKK)	18 Dec 2020	397,500.00	0.00	397,500.00
19 Aug 2020	WVWZZZ1KZ8U025399	Tranquil Ace(YKK)	18 Dec 2020	230,000.00	0.00	230,000.00
19 Aug 2020	GGA10-0001036	Tranquil Ace(YKK)	18 Dec 2020	215,000.00	0.00	215,000.00
19 Aug 2020	ANA10-0001226	Tranquil Ace(YKK)	18 Dec 2020	215,000.00	0.00	215,000.00
19 Aug 2020	TD94W-100517	Tranquil Ace(YKK)	18 Dec 2020	365,000.00	0.00	365,000.00
21 Aug 2020	CW5W-5400962	Tranquil Ace(KZ)	18 Dec 2020	405,000.00	0.00	405,000.00
21 Aug 2020	RB1-1405968	Tranquil Ace(KZ)	18 Dec 2020	200,000.00	0.00	200,000.00
21 Aug 2020	E12-361953	Tranquil Ace(KZ)	18 Dec 2020	300,000.00	0.00	300,000.00
25 Aug 2020	ACA33-5217626	Tranquil Ace(NG)	18 Dec 2020	480,000.00	0.00	480,000.00
25 Aug 2020	TNT31-200981	Tranquil Ace(NG)	18 Dec 2020	330,000.00	0.00	330,000.00
25 Aug 2020	CWEFVN-122660	Tranquil Ace(NG)	18 Dec 2020	300,000.00	0.00	300,000.00
26 Aug 2020	RR5-1003182	Tranquil Ace(KB)	18 Dec 2020	385,000.00	0.00	385,000.00
26 Aug 2020	LY3P-110765	Tranquil Ace(KB)	18 Dec 2020	290,000.00	0.00	290,000.00
26 Aug 2020	ZGE20-0064236	Tranquil Ace(KB)	18 Dec 2020	280,000.00	0.00	280,000.00
26 Aug 2020	NT31-223025	Tranquil Ace(KB)	18 Dec 2020	349,000.00	0.00	349,000.00
26 Aug 2020	RD6-1101090	Tranquil Ace(KB)	18 Dec 2020	199,000.00	0.00	199,000.00
26 Aug 2020	SHJ-009812	Tranquil Ace(KB)	18 Dec 2020	406,500.00	0.00	406,500.00
10 Sep 2020	NT31-024951	Istra Ace(KZ)	6 Jan 2021	325,000.00	0.00	325,000.00
10 Sep 2020	TNT31-004952	Istra Ace(KZ)	6 Jan 2021	310,000.00	0.00	310,000.00
10 Sep 2020	NT31-105659	Istra Ace(KZ)	6 Jan 2021	385,000.00	0.00	385,000.00
12 Sep 2020	GRX130-6048712	Istra Ace(YKK)	6 Jan 2021	380,000.00	0.00	380,000.00
12 Sep 2020	FC26-002930	Istra Ace(YKK)	6 Jan 2021	300,000.00	0.00	300,000.00
12 Sep 2020	SH5-043643	Istra Ace(YKK)	6 Jan 2021	407,000.00	0.00	407,000.00
12 Sep 2020	GRX121-3003482	Istra Ace(YKK)	6 Jan 2021	295,000.00	0.00	295,000.00
12 Sep 2020	BL5-069793	Istra Ace(YKK)	6 Jan 2021	205,000.00	0.00	205,000.00
12 Sep 2020	ZC31S-206604	Istra Ace(YKK)	6 Jan 2021	310,000.00	0.00	310,000.00
12 Sep 2020	PV36-300557	Istra Ace(YKK)	6 Jan 2021	341,000.00	0.00	341,000.00
14 Sep 2020	ZGE20-0033513	Istra Ace(KB)	6 Jan 2021	335,000.00	0.00	335,000.00
14 Sep 2020	SH5-006818	Istra Ace(KB)	6 Jan 2021	390,800.00	0.00	390,800.00
14 Sep 2020	ST246-0008487	Istra Ace(KB)	6 Jan 2021	370,700.00	0.00	370,700.00
14 Sep 2020	ZC31S-200383	Istra Ace(KB)	6 Jan 2021	245,000.00	0.00	245,000.00
14 Sep 2020	RB3-1014623	Istra Ace(KB)	6 Jan 2021	359,000.00	0.00	359,000.00
14 Sep 2020	TDA4W-101932	Istra Ace(KB)	6 Jan 2021	398,500.00	0.00	398,500.00
14 Sep 2020	SH5-038243	Istra Ace(KB)	6 Jan 2021	419,000.00	0.00	419,000.00
14 Sep 2020	J32-206338	Istra Ace(KB)	6 Jan 2021	358,000.00	0.00	358,000.00
14 Sep 2020	ACA38-5137910	Istra Ace(KB)	6 Jan 2021	482,000.00	0.00	482,000.00
23 Sep 2020	SHJ-007960	Valiant Ace(KZ)	18 Jan 2021	410,000.00	0.00	410,000.00
23 Sep 2020	TNT31-000169	Valiant Ace(KZ)	18 Jan 2021	320,000.00	0.00	320,000.00
23 Sep 2020	CW5W-5104741	Valiant Ace(KZ)	18 Jan 2021	420,000.00	0.00	420,000.00
23 Sep 2020	RB1-1408349	Valiant Ace(KZ)	18 Jan 2021	130,000.00	0.00	130,000.00
23 Sep 2020	NT31-057945	Valiant Ace(KZ)	18 Jan 2021	430,500.00	0.00	430,500.00
23 Sep 2020	SH5-047840	Valiant Ace(KZ)	18 Jan 2021	447,000.00	0.00	447,000.00
23 Sep 2020	SH5-050365	Valiant Ace(KZ)	18 Jan 2021	473,500.00	0.00	473,500.00
23 Sep 2020	SH5-007137	Valiant Ace(KZ)	18 Jan 2021	410,500.00	0.00	410,500.00
27 Sep 2020	CW5W-5108761	Valiant Ace(NG)	18 Jan 2021	346,000.00	0.00	346,000.00
30 Sep 2020	ACA38-5132818	Valiant Ace(KB)	18 Jan 2021	465,000.00	0.00	465,000.00
30 Sep 2020	SHJ-009100	Valiant Ace(KB)	18 Jan 2021	465,000.00	0.00	465,000.00
30 Sep 2020	RE3-1302451	Valiant Ace(KB)	18 Jan 2021	440,000.00	0.00	440,000.00

30 Sep 2020	SH5-049555	Valiant Ace(KB)		18 Jan 2021	412,000.00	0.00	412,000.00
8 Oct 2020	ZC31S-205695	Venus Spirit(KZ)		4 Feb 2021	309,500.00	0.00	309,500.00
13 Oct 2020	ZC31S-200908	Venus Spirit(NG)		4 Feb 2021	381,000.00	0.00	381,000.00
13 Oct 2020	CW5W-5301146	Venus Spirit(NG)		4 Feb 2021	402,000.00	0.00	402,000.00
13 Oct 2020	GH5FP-102254	Venus Spirit(NG)		4 Feb 2021	329,000.00	0.00	329,000.00
15 Oct 2020	SH5-042051	Venus Spirit(KB)		4 Feb 2021	400,000.00	0.00	400,000.00
15 Oct 2020	ZGE20-0119003	Venus Spirit(KB)		4 Feb 2021	350,000.00	0.00	350,000.00
15 Oct 2020	J32-206190	Venus Spirit(KB)		4 Feb 2021	355,000.00	0.00	355,000.00
15 Oct 2020	RE3-1002095	Venus Spirit(KB)		4 Feb 2021	359,000.00	0.00	359,000.00
15 Oct 2020	RE3-1006791	Venus Spirit(KB)		4 Feb 2021	389,800.00	0.00	389,800.00
15 Oct 2020	V36-108398	Venus Spirit(KB)		4 Feb 2021	350,000.00	0.00	350,000.00
15 Oct 2020	CP3-1003760	Venus Spirit(KB)		4 Feb 2021	320,000.00	0.00	320,000.00
15 Oct 2020	VVVZZZ1KZAM614135	Venus Spirit(KB)		4 Feb 2021	240,000.00	0.00	240,000.00
15 Oct 2020	SH5-043398	Venus Spirit(KB)		4 Feb 2021	448,000.00	0.00	448,000.00
15 Oct 2020	RE4-1012926	Venus Spirit(KB)		4 Feb 2021	395,000.00	0.00	395,000.00
27 Oct 2020	JZS151-0117570	Meridian Ace(NG)		17 Feb 2021	146,000.00	0.00	146,000.00
27 Oct 2020	SH5-012126	Meridian Ace(NG)		17 Feb 2021	404,000.00	0.00	404,000.00
31 Oct 2020	PNZ50-006555	Meridian Ace(KB)		17 Feb 2021	260,000.00	0.00	260,000.00
31 Oct 2020	PNZ50-007300	Meridian Ace(KB)		17 Feb 2021	250,000.00	0.00	250,000.00
31 Oct 2020	SH5-042020	Meridian Ace(KB)		17 Feb 2021	420,000.00	0.00	420,000.00
31 Oct 2020	ANE11-0034840	Meridian Ace(KB)		17 Feb 2021	208,000.00	0.00	208,000.00
31 Oct 2020	GSU30-0013141	Meridian Ace(KB)		17 Feb 2021	420,000.00	0.00	420,000.00
31 Oct 2020	SH5-025769	Meridian Ace(KB)		17 Feb 2021	342,000.00	0.00	342,000.00
31 Oct 2020	CU2-1001447	Meridian Ace(KB)		17 Feb 2021	457,000.00	0.00	457,000.00
31 Oct 2020	SHJ-005653	Meridian Ace(KB)		17 Feb 2021	486,000.00	0.00	486,000.00
31 Oct 2020	SHJ-011007	Meridian Ace(KB)		17 Feb 2021	463,000.00	0.00	463,000.00
31 Oct 2020	CP3-1002038	Meridian Ace(KB)		17 Feb 2021	295,000.00	0.00	295,000.00
31 Oct 2020	CW5W-5401400	Meridian Ace(KB)		17 Feb 2021	345,000.00	0.00	345,000.00
31 Oct 2020	RE4-1008526	Meridian Ace(KB)		17 Feb 2021	359,500.00	0.00	359,500.00
31 Oct 2020	V36-204263	Meridian Ace(KB)		17 Feb 2021	360,000.00	0.00	360,000.00
31 Oct 2020	SH5-055454	Meridian Ace(KB)		17 Feb 2021	446,500.00	0.00	446,500.00
31 Oct 2020	J32-207680	Meridian Ace(KB)		17 Feb 2021	270,000.00	0.00	270,000.00
11 Nov 2020	YA5-027694	Adria Ace(KZ)		6 Mar 2021	280,000.00	0.00	280,000.00
11 Nov 2020	PY50-217855	Adria Ace(KZ)		6 Mar 2021	249,800.00	0.00	249,800.00
11 Nov 2020	V36-114162	Adria Ace(KZ)		6 Mar 2021	325,000.00	0.00	325,000.00
14 Nov 2020	SH5-019155	Adria Ace(NG)		6 Mar 2021	369,000.00	0.00	369,000.00
14 Nov 2020	RE4-1004929	Adria Ace(NG)		6 Mar 2021	420,000.00	0.00	420,000.00
14 Nov 2020	GSU30-0007595	Adria Ace(NG)		6 Mar 2021	350,000.00	0.00	350,000.00
14 Nov 2020	CW5W-0025402	Adria Ace(NG)		6 Mar 2021	400,000.00	0.00	400,000.00
14 Nov 2020	GP2-002823	Adria Ace(NG)		6 Mar 2021	350,000.00	0.00	350,000.00
14 Nov 2020	BLEFP-102682	Adria Ace(NG)		6 Mar 2021	336,000.00	0.00	336,000.00
14 Nov 2020	GSA33-5080095	Adria Ace(NG)		6 Mar 2021	530,000.00	0.00	530,000.00
14 Nov 2020	RE3-1300544	Adria Ace(NG)		6 Mar 2021	485,000.00	0.00	485,000.00
14 Nov 2020	RE3-1004781	Adria Ace(NG)		6 Mar 2021	365,500.00	0.00	365,500.00
14 Nov 2020	ACA33-5159218	Adria Ace(NG)		6 Mar 2021	544,500.00	0.00	544,500.00
14 Nov 2020	SH5-063143	Adria Ace(NG)		6 Mar 2021	428,000.00	0.00	428,000.00
16 Nov 2020	NSP130-2080451	Adria Ace(KB)		6 Mar 2021	320,000.00	0.00	320,000.00
16 Nov 2020	BL5-070047	Adria Ace(KB)		6 Mar 2021	310,000.00	0.00	310,000.00
16 Nov 2020	K13-057003	Adria Ace(KB)		6 Mar 2021	240,000.00	0.00	240,000.00
16 Nov 2020	BR9-012371	Adria Ace(KB)		6 Mar 2021	380,000.00	0.00	380,000.00
16 Nov 2020	ZGE20-0045986	Adria Ace(KB)		6 Mar 2021	255,000.00	0.00	255,000.00
16 Nov 2020	SH5-052208	Adria Ace(KB)		6 Mar 2021	445,000.00	0.00	445,000.00
16 Nov 2020	YA4-007769	Adria Ace(KB)		6 Mar 2021	270,000.00	0.00	270,000.00
16 Nov 2020	SHJ-004243	Adria Ace(KB)		6 Mar 2021	465,000.00	0.00	465,000.00
16 Nov 2020	GRX120-3045776	Adria Ace(KB)		6 Mar 2021	330,000.00	0.00	330,000.00
16 Nov 2020	VVVZZZ1KZBM703526	Adria Ace(KB)		6 Mar 2021	250,000.00	0.00	250,000.00
16 Nov 2020	GSU30-0005972	Adria Ace(KB)		6 Mar 2021	380,000.00	0.00	380,000.00
16 Nov 2020	ACA38-5122174	Adria Ace(KB)		6 Mar 2021	500,000.00	0.00	500,000.00
16 Nov 2020	FD1-1300919	Adria Ace(KB)		6 Mar 2021	290,000.00	0.00	290,000.00
16 Nov 2020	CP3-1000295	Adria Ace(KB)		6 Mar 2021	315,000.00	0.00	315,000.00
16 Nov 2020	ER3P-200364	Adria Ace(KB)		6 Mar 2021	494,000.00	0.00	494,000.00
16 Nov 2020	SHJ-003674	Adria Ace(KB)		6 Mar 2021	465,000.00	0.00	465,000.00
16 Nov 2020	WAUZZZ8P3BA071755	Adria Ace(KB)		6 Mar 2021	330,000.00	0.00	330,000.00
16 Nov 2020	BLFFW-102231	Adria Ace(KB)		6 Mar 2021	421,500.00	0.00	421,500.00
16 Nov 2020	NGC30-0028026	Adria Ace(KB)		6 Mar 2021	341,000.00	0.00	341,000.00
16 Nov 2020	GRS182-1045170	Adria Ace(KB)		6 Mar 2021	182,000.00	0.00	182,000.00
16 Nov 2020	WAUZZZ8K9AA089986	Adria Ace(KB)		6 Mar 2021	469,500.00	0.00	469,500.00
16 Nov 2020	BR9-060632	Adria Ace(KB)		6 Mar 2021	477,000.00	0.00	477,000.00
20 Nov 2020	ER3P-100271	Frontier Ace(KZ)		20 Mar 2021	398,000.00	0.00	398,000.00
20 Nov 2020	GF50-200197	Frontier Ace(KZ)		20 Mar 2021	368,000.00	0.00	368,000.00
20 Nov 2020	BR9-063950	Frontier Ace(KZ)		20 Mar 2021	466,500.00	0.00	466,500.00
20 Nov 2020	CWEFWN-113297	Frontier Ace(KZ)		20 Mar 2021	289,000.00	0.00	289,000.00

20 Nov 2020	UC1-1200029	Frontier Ace(KZ)		20 Mar 2021	209,000.00	0.00	209,000.00
25 Nov 2020	V36-111719	Frontier Ace(NG)		20 Mar 2021	318,000.00	0.00	318,000.00
27 Nov 2020	SH5-050537	Frontier Ace(KB)		20 Mar 2021	395,000.00	0.00	395,000.00
27 Nov 2020	RR3-1400035	Frontier Ace(KB)		20 Mar 2021	275,000.00	0.00	275,000.00
27 Nov 2020	RB1-1304165	Frontier Ace(KB)		20 Mar 2021	140,000.00	0.00	140,000.00
27 Nov 2020	BR9-043219	Frontier Ace(KB)		20 Mar 2021	355,000.00	0.00	355,000.00
27 Nov 2020	SHJ-018610	Frontier Ace(KB)		20 Mar 2021	489,000.00	0.00	489,000.00

The total amount payable shall be remitted to:

Bank Name : MUFG Bank, Ltd.

Branch Name : Fushimi, Kyoto, Japan (code 508)

Bank Address : 276 Furoya-cho, Fushimi-ku, Kyoto Japan 612-8058 Account Name :

IBC Japan Ltd.

Account Number : (JPY Savings) 0418090 | (NZD Savings) 0040807 Swift Code :

BOTKJPJT

Please note: OFS shall be billed separately by Key Alliance Pro Ltd.

**BALANCE DUE JPY**

**47,622,100.00**



## PAYMENT

**Customer**

AJ Motors Ltd T/a Good Buy Motors - 864655

To: IBC Japan Ltd  
64 Miyanomae-cho, Nakajima Fushimi-ku, Kyoto, Japan  
Sales Dept. Tel: 075 622 5091

Overdue	Current	Total JPY Due
2,119,000	45,503,100	47,622,100