

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDR26-0109	DEC1615289-2C03-IB	USD	09/17/2025	09/12/2026	45,608.44	45,608.44	COO 2025 282979-0001	0.00	NS-25038-CCP	11519	05/02/2026	12576	10/02/2026	3523	13/02/2026	25-013-0000149775	C5250906465-001	Partial	AV Provisional

EQUITY BDC
 AGENCE KOLWEZI
 N° COURRIER
 HEURE
 PARAPHE
 ACCUSE DE RECEPTION

Handwritten signature and date: 15/05/2026



Handwritten signature