

TRANSMIS POUR APUREMENT ZFM N. 0095-IB-MCA-26 DU 14/05/2026

Lubumbashi, le 15/05/2026
 Mme Cina / cina@malabar-group.com
 Tél.: +243 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tél.: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDH26-0017	DEC1651406-B364D4DE3937	USD	11/24/2025	11/19/2026	31,125,25	31,125,25	COO 2025 331832-0001	24,875,25	NS-25046-GCPJ	18410	25/02/2026	21079	06/03/2026	6224	19/03/2026	26-013-0000165575	CS251207562-001	Partial	AV Provisional

TAIBANK
 REGENCE DE MIKUBA
 BOITE POSTALE N° 100
 AV. KANGA-MBU
 Lubumbashi, DRC
 TEL: +243 81 465 8850
 15.05.2026
 D.C. SL DRH DVR
 ORG
 JUR
 MKG CDT INF AO AVD



[Handwritten signature]