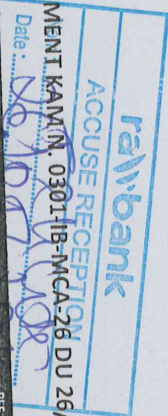


TRANSMIS POUR APUREMENT KAM/N. 0301-IB-MCA-26 DU 26/05/2026



Mme Gina / ena@malabar-group.com
 Tel : +243 81 465 8850

Lubumbashi, le 26/05/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	EGREANCE	DATE	CF	MONTANT A PAYER	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	LIQUIDATION	DATE	REF. QUITANCE	QUITANCE	DATE	REF. ASSURANCE	B/L/ETA	TYPE	REMARQUE
1	KAM-IDIR26-0665	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	248.814,49	248.814,49	248.814,49	248.814,49	4.289.905,00	IN0193205	45674	14/05/2026	46715	19/05/2026	10819	21/05/2026	26-013-0000178266	500040959	Partial	AV Provisional		
2	KAM-IDIR26-0715	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019289	42219	06/05/2026	46340	17/05/2026	10693	19/05/2026	26-013-0000180521	500041028	Partial	AV Provisional		
3	KAM-IDIR26-0724	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019291	42662	07/05/2026	46334	17/05/2026	10693	19/05/2026	26-013-0000181515	500041029	Partial	AV Provisional		
4	KAM-IDIR26-0733	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019351	45761	14/05/2026	46012	16/05/2026	10693	19/05/2026	26-013-0000183366	500041450	Partial	AV Provisional		
5	KAM-IDIR26-0784	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019352	42264	06/05/2026	46356	17/05/2026	10693	19/05/2026	26-013-0000183372	500041463	Partial	AV Provisional		
6	KAM-IDIR26-0785	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019356	42266	06/05/2026	45995	16/05/2026	10693	19/05/2026	26-013-0000183365	500041464	Partial	AV Provisional		
7	KAM-IDIR26-0791	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019358	41861	05/05/2026	46352	17/05/2026	10696	19/05/2026	26-013-0000184125	500041466	Partial	AV Provisional		
8	KAM-IDIR26-0792	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019359	41868	05/05/2026	45994	16/05/2026	10696	19/05/2026	26-013-0000184130	500041467	Partial	AV Provisional		
9	KAM-IDIR26-0794	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019363	45755	14/05/2026	46013	16/05/2026	10696	19/05/2026	26-013-0000184458	500041472	Partial	AV Provisional		
10	KAM-IDIR26-0814	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019371	47699	21/05/2026	47907	21/05/2026	10965	22/05/2026	26-013-0000187390	500041474	Partial	AV Provisional		
11	KAM-IDIR26-0828	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019374	45686	14/05/2026	46335	17/05/2026	10696	19/05/2026	26-013-0000185728	500041474	Partial	AV Provisional		
12	KAM-IDIR26-0830	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019367	47405	20/05/2026	47663	21/05/2026	10965	22/05/2026	26-013-0000185603	500041469	Partial	AV Provisional		
13	KAM-IDIR26-0831	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019374	47405	20/05/2026	46354	17/05/2026	10965	19/05/2026	26-013-0000185608	500041470	Partial	AV Provisional		
14	KAM-IDIR26-0832	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019376	45701	14/05/2026	46010	16/05/2026	10966	19/05/2026	26-013-0000185616	500041471	Partial	AV Provisional		
15	KAM-IDIR26-0833	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019377	45727	14/05/2026	46014	16/05/2026	10966	19/05/2026	26-013-0000185518	500041473	Partial	AV Provisional		
16	KAM-IDIR26-0834	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019381	45736	14/05/2026	46357	17/05/2026	10966	19/05/2026	26-013-0000185783	500041534	Partial	AV Provisional		
17	KAM-IDIR26-0840	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019386	45749	14/05/2026	46713	19/05/2026	10819	21/05/2026	26-013-0000186357	500041541	Partial	AV Provisional		
18	KAM-IDIR26-0841	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019393	47429	20/05/2026	47662	21/05/2026	10963	22/05/2026	26-013-0000186415	500041544	Partial	AV Provisional		
19	KAM-IDIR26-0842	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019397	47437	20/05/2026	47603	21/05/2026	10963	22/05/2026	26-013-0000186906	500041537	Partial	AV Provisional		
20	KAM-IDIR26-0843	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019395	47569	20/05/2026	47765	21/05/2026	10963	22/05/2026	26-013-0000186911	500041539	Partial	AV Provisional		
21	KAM-IDIR26-0844	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019397	47437	20/05/2026	46712	19/05/2026	10819	21/05/2026	26-013-0000186916	500041542	Partial	AV Provisional		
22	KAM-IDIR26-0845	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019400	45795	14/05/2026	46711	19/05/2026	10819	21/05/2026	26-013-0000187314	500041452	Partial	AV Provisional		
23	KAM-IDIR26-0850	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019408	47440	20/05/2026	47904	21/05/2026	10863	22/05/2026	26-013-0000187305	500041452	Partial	AV Provisional		
24	KAM-IDIR26-0853	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019413	47443	20/05/2026	47664	21/05/2026	10863	22/05/2026	26-013-0000187308	500041468	Partial	AV Provisional		
25	KAM-IDIR26-0854	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019410	47555	20/05/2026	47908	21/05/2026	10863	22/05/2026	26-013-0000187309	500041470	Partial	AV Provisional		
26	KAM-IDIR26-0857	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019417	47444	20/05/2026	47910	21/05/2026	10863	22/05/2026	26-013-0000187411	500041469	Partial	AV Provisional		
27	KAM-IDIR26-0861	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283.133,73	283.133,73	283.133,73	283.133,73	8.579.810,00	IN019398	47701	21/05/2026	47909	21/05/2026	10863	22/05/2026	26-013-0000187425	500041538	Partial	AV Provisional		