



TRANSMIS POUR APUREMENT MSC N. 0004-IB-MCA-26 DU 01/06/2026

Handwritten signature and date: 01/06/2026



#	NUMERO MCA	NUMERO DEC	MONTANT MONNAIE	DATE VALIDATION	DATE REPAYANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF FACTURE	DECLARATION	DATE DECLARATION	REF LIQUIDATION	DATE LIQUIDATION	REF QUITTANCE	DATE QUITTANCE	REF ASSURANCE	B/L/TA	TYPE PAIEMENT	REMARQUE
1	MSC-IDBR26-0017	DECL26694-493D-IB	USD	04/11/2026	04/12/2027	26 000,00	26 000,00	COO 2026 169083-0001	750 000,00	CHQ-MSACC601-01	46825	27/05/2026	46910	28/05/2026	17229	29/05/2026	26-007-0000039379	CHQ-MSACC605-ACC84122M	Total	
2	MSC-IDBR26-0018	DECL26694-493D-IB	USD	04/11/2026	04/12/2027	24 000,00	24 000,00	COO 2026 169083-0001	750 000,00	CHQ-MSACC601-02	46784	28/05/2026	46951	28/05/2026	17229	29/05/2026	26-007-0000039379	CHQ-MSACC605-BAH54622M	Total	
3	MSC-IDBR26-0019	DECL26694-493D-IB	USD	04/11/2026	04/12/2027	26 000,00	26 000,00	COO 2026 169083-0001	750 000,00	CHQ-MSACC601-03	46785	28/05/2026	46895	28/05/2026	17229	29/05/2026	26-007-0000039376	CHQ-MSACC605-ALC738Z	Total	
4	MSC-IDBR26-0020	DECL26694-493D-IB	USD	04/11/2026	04/12/2027	26 000,00	26 000,00	COO 2026 169083-0001	750 000,00	CHQ-MSACC601-04	46786	28/05/2026	46894	28/05/2026	17229	29/05/2026	26-007-0000039375	CHQ-MSACC605-ACM1164	Total	

raybank

ACCUSE RECEPTION

Nom: *STANLEY*

Date: *01/06/2026*

Heure: *14h15*

Signature: *[Signature]*

ALR