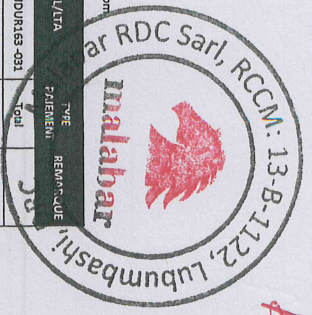


Relevé de 04/06/2026

Lubumbashi, le 04/06/2026
 Mme Cna / cna@malabar-group.com
 Tel.: +243 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tel.: +243 81 455 8850

#	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	REMARQUE
1	EBR-ID/R26-0134	DC13598020-A6M43750128-18	USD	08/15/2025	08/10/2026	4 888,39	4 888,39	COD 2025 280167-0001	244 419,27	EMBI102509135-394-006	134	28/05/2026	139	28/05/2026	62	30/05/2026	25-009-0000026269	FZ02071DUR163-031	Total	
2	EBR-ID/R26-0136	DC13598020-A6M43750128-18	USD	08/15/2025	08/10/2026	4 888,39	4 888,39	COD 2025 280167-0001	244 419,27	EMBI102509135-394-007	139	28/05/2026	136	28/05/2026	62	30/05/2026	25-009-0000026268	FZ02071DUR163-032	Total	
3	EBR-ID/R26-0137	DC13598020-A6M43750128-18	USD	08/15/2025	08/10/2026	3 349,84	3 349,84	COD 2025 280167-0001	244 419,27	EMBI102509135-394-008	137	28/05/2026	135	28/05/2026	62	30/05/2026	25-009-0000026265	FZ02071DUR163-031	Total	

RAYBANK
ACCUSE RECEPTION
 Nom: *F. Kuvuwa*
 Date: *04/06/2026*
 Heure: *15h12*
 Signature: *[Signature]*



ALR