

raybank TRANSMIS POUR APUREMENT KAM N. 0067-IB-MCA-26 DU 25/02/2026

RECEPTION

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NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALORISATION	DATE ECHIGENCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	d/L/A	TYPE	REMARQUE
79	KAM-IDDIR26-0204	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0003	283.133.73	INO18798	15780	18/02/2026	16290	19/02/2026	4279	21/02/2026	25-013-0000150849	00023926	Partial	AV Provisional
83	KAM-IDDIR26-0216	ZAR	10/20/2025	10/15/2026	223.075.06	223.075.06	COO 2025 305539-0014	145.856.77	INO18663	14374	13/02/2026	15110	17/02/2026	3940	18/02/2026	25-013-0000159334	00023926	Partial	AV Provisional
85	KAM-IDDIR26-0218	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0014	145.856.77	INO18692	15774	18/02/2026	16045	19/02/2026	4279	21/02/2026	25-013-0000160290	00023926	Partial	AV Provisional
86	KAM-IDDIR26-0219	ZAR	10/20/2025	10/15/2026	60.058.67	60.058.67	COO 2025 305539-0014	145.856.77	INO18694	14083	12/02/2026	14337	14/02/2026	3906	18/02/2026	25-013-0000160603	00023926	Partial	AV Provisional
87	KAM-IDDIR26-0220	ZAR	10/20/2025	10/15/2026	60.058.67	60.058.67	COO 2025 305539-0014	145.856.77	INO18695	14093	12/02/2026	14336	14/02/2026	3816	17/02/2026	25-013-0000160605	00023926	Partial	AV Provisional
88	KAM-IDDIR26-0222	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0016	8.082.181.02	INO18776	14292	13/02/2026	14787	16/02/2026	3932	18/02/2026	25-013-0000160910	00023926	Partial	AV Provisional
90	KAM-IDDIR26-0224	ZAR	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0016	8.082.181.02	INO18786	14107	12/02/2026	14335	14/02/2026	3816	17/02/2026	25-013-0000162207	00023926	Partial	AV Provisional
89	KAM-IDDIR26-0223	ZAR	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0016	8.082.181.02	INO18787	13446	11/02/2026	13944	13/02/2026	3816	17/02/2026	25-013-0000162310	00023926	Partial	AV Provisional
1	KAM-IDDIR26-0006	USD	10/20/2025	10/15/2026	60.058.67	60.058.67	COO 2025 305539-0016	8.082.181.02	INO18796	14314	13/02/2026	15117	17/02/2026	3942	18/02/2026	26-013-0000163354	00023926	Partial	AV Provisional
10	KAM-IDDIR26-0019	USD	10/20/2025	10/15/2026	94.377.91	94.377.91	COO 2025 305539-0016	8.082.181.02	INO18795	13353	11/02/2026	13997	13/02/2026	3817	17/02/2026	26-013-0000163766	00023926	Partial	AV Provisional
3	KAM-IDDIR26-0011	USD	10/20/2025	10/15/2026	60.058.67	60.058.67	COO 2025 305539-0016	8.082.181.02	INO18810	13671	12/02/2026	14405	14/02/2026	3817	17/02/2026	26-013-0000163806	00023926	Partial	AV Provisional
2	KAM-IDDIR26-0010	ZAR	10/20/2025	10/15/2026	94.377.91	94.377.91	COO 2025 305539-0016	8.082.181.02	INO18809	13168	11/02/2026	13962	13/02/2026	3817	17/02/2026	26-013-0000163813	00023926	Partial	AV Provisional
6	KAM-IDDIR26-0014	USD	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0016	8.082.181.02	INO18793	14726	13/02/2026	14864	16/02/2026	3934	18/02/2026	26-013-0000164374	00023926	Partial	AV Provisional
7	KAM-IDDIR26-0016	USD	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0016	8.082.181.02	INO18792	14463	13/02/2026	14790	16/02/2026	3934	18/02/2026	26-013-0000164375	00023926	Partial	AV Provisional
8	KAM-IDDIR26-0017	USD	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0016	8.082.181.02	INO18803	13401	11/02/2026	13995	13/02/2026	3817	17/02/2026	26-013-0000164378	00023926	Partial	AV Provisional
4	KAM-IDDIR26-0012	USD	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0016	8.082.181.02	INO18790	14291	13/02/2026	14793	16/02/2026	3934	18/02/2026	26-013-0000164551	00023926	Partial	AV Provisional
5	KAM-IDDIR26-0013	USD	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0016	8.082.181.02	INO18791	14109	12/02/2026	14389	14/02/2026	3817	17/02/2026	26-013-0000164387	00023926	Partial	AV Provisional
9	KAM-IDDIR26-0018	USD	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0016	8.082.181.02	INO18804	13717	12/02/2026	14404	14/02/2026	3817	17/02/2026	26-013-0000164398	00023926	Partial	AV Provisional
11	KAM-IDDIR26-0022	USD	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0016	8.082.181.02	INO18813	13814	12/02/2026	14295	14/02/2026	3818	17/02/2026	26-013-0000164544	00023926	Partial	AV Provisional
12	KAM-IDDIR26-0044	USD	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0018	4.289.905.00	INO18822	13834	12/02/2026	14361	14/02/2026	3818	17/02/2026	26-013-0000164551	00023926	Partial	AV Provisional
13	KAM-IDDIR26-0045	USD	10/20/2025	10/15/2026	248.814.49	248.814.49	COO 2025 305539-0018	4.289.905.00	INO18823	13412	11/02/2026	13986	13/02/2026	3818	17/02/2026	26-013-0000164554	00023926	Partial	AV Provisional
14	KAM-IDDIR26-0060	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0018	4.289.905.00	INO18829	13476	11/02/2026	13992	13/02/2026	3818	17/02/2026	26-013-0000164762	00023926	Partial	AV Provisional
16	KAM-IDDIR26-0062	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0018	4.289.905.00	INO18825	13646	12/02/2026	14359	14/02/2026	3818	17/02/2026	26-013-0000164764	00023926	Partial	AV Provisional
15	KAM-IDDIR26-0061	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0018	4.289.905.00	INO18826	13434	11/02/2026	13994	13/02/2026	3818	17/02/2026	26-013-0000164765	00023926	Partial	AV Provisional
18	KAM-IDDIR26-0064	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0018	4.289.905.00	INO18827	13919	12/02/2026	14357	14/02/2026	3818	17/02/2026	26-013-0000164772	00023926	Partial	AV Provisional
17	KAM-IDDIR26-0063	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0018	4.289.905.00	INO18830	13913	12/02/2026	14986	16/02/2026	3934	18/02/2026	26-013-0000164775	00023926	Partial	AV Provisional
38	KAM-IDDIR26-0100	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0020	8.179.810.00	INO18876	13736	12/02/2026	14351	14/02/2026	3819	17/02/2026	26-013-0000165233	00023926	Partial	AV Provisional
37	KAM-IDDIR26-0098	ZAR	10/20/2025	10/15/2026	283.133.73	283.133.73	COO 2025 305539-0016	8.082.181.02	INO18842	13775	12/02/2026	14248	13/02/2026	3819	17/02/2026	26-013-0000165371	00023926	Partial	AV Provisional
33	KAM-IDDIR26-0092	ZAR	10/20/2025	10/15/2026	257.394.30	257.394.30	COO 2025 305539-0019	4.289.905.00	INO18859	13695	12/02/2026	14453	14/02/2026	3867	17/02/2026	26-013-0000165372	00023926	Partial	AV Provisional
34	KAM-IDDIR26-0095	ZAR	10/20/2025	10/15/2026	39.380.00	39.380.00	COO 2025 305539-0021	656.650.00	INO18862	14360	13/02/2026	14824	16/02/2026	3934	18/02/2026	26-013-0000165355	00023926	Partial	AV Provisional
35	KAM-IDDIR26-0096	ZAR	10/20/2025	10/15/2026	257.394.30	257.394.30	COO 2025 305539-0019	4.289.905.00	INO18863	13675	12/02/2026	14352	14/02/2026	3867	17/02/2026	26-013-0000165359	00023926	Partial	AV Provisional
36	KAM-IDDIR26-0097	ZAR	10/20/2025	10/15/2026	39.380.00	39.380.00	COO 2025 305539-0021	656.650.00	INO18864	13340	11/02/2026	13954	13/02/2026	3819	17/02/2026	26-013-0000165359	00023926	Partial	AV Provisional
42	KAM-IDDIR26-0104	ZAR	10/20/2025	10/15/2026	240.234.68	240.234.68	COO 2025 305539-0020	8.579.710.00	INO18866	13247	12/02/2026	14349	14/02/2026	3819	17/02/2026	26-013-0000165365	00023926	Partial	AV Provisional

KAM-IDDIR-6-0105	ZAR	10/20/2025	10/15/2026	19,690.00	19,690.00	COO 2025 305539-0021	656,650.00	NOI18867	13652	12/02/2026	14220	13/02/2026	3819	17/02/2026	26-013-0000165555	500039587	Partial	AV Provisional
KAM-IDDIR-6-0106	ZAR	10/20/2025	10/15/2026	223,075.06	223,075.06	COO 2025 305539-0020	8,579,810.00	NOI18871	13754	12/02/2026	14348	14/02/2026	3819	17/02/2026	26-013-0000165572	500039587	Partial	AV Provisional
KAM-IDDIR-6-0107	ZAR	10/20/2025	10/15/2026	39,380.00	39,380.00	COO 2025 305539-0021	656,650.00	NOI18872	13656	12/02/2026	14221	13/02/2026	3819	17/02/2026	26-013-0000165572	500039587	Partial	AV Provisional
KAM-IDDIR-6-0108	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COO 2025 305539-0020	8,579,810.00	NOI18866	13676	12/02/2026	14347	14/02/2026	3819	17/02/2026	26-013-0000165579	500039587	Partial	AV Provisional
KAM-IDDIR-6-0070	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0018	4,289,905.00	NOI18839	13290	11/02/2026	13960	13/02/2026	3867	17/02/2026	26-013-0000165563	500039587	Partial	AV Provisional
KAM-IDDIR-6-0068	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0016	8,082,181.00	NOI18840	13280	11/02/2026	13958	13/02/2026	3818	17/02/2026	26-013-0000165561	500039482	Partial	AV Provisional
KAM-IDDIR-6-0069	ZAR	10/20/2025	10/15/2026	291,713.54	291,713.54	COO 2025 305539-0018	4,289,905.00	NOI18841	13285	11/02/2026	13959	13/02/2026	3867	17/02/2026	26-013-0000165569	500039541	Partial	AV Provisional
KAM-IDDIR-6-0101	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0019	4,289,905.00	NOI18844	13403	11/02/2026	13953	13/02/2026	3819	17/02/2026	26-013-0000165673	500039558	Partial	AV Provisional
KAM-IDDIR-6-0102	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0019	4,289,905.00	NOI18875	13465	11/02/2026	13952	13/02/2026	3819	17/02/2026	26-013-0000165677	500039599	Partial	AV Provisional
KAM-IDDIR-6-0103	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0019	4,289,905.00	NOI18865	13660	12/02/2026	14350	14/02/2026	3819	17/02/2026	26-013-0000165680	500039600	Partial	AV Provisional
KAM-IDDIR-6-0109	ZAR	10/20/2025	10/15/2026	223,075.06	223,075.06	COO 2025 305539-0020	8,579,810.00	NOI18873	13680	12/02/2026	14292	14/02/2026	3819	17/02/2026	26-013-0000165720	500039595	Partial	AV Provisional
KAM-IDDIR-6-0110	ZAR	10/20/2025	10/15/2026	39,380.00	39,380.00	COO 2025 305539-0021	656,650.00	NOI18874	13685	12/02/2026	14222	13/02/2026	3819	17/02/2026	26-013-0000165700	500039595	Partial	AV Provisional
KAM-IDDIR-6-0111	ZAR	10/20/2025	10/15/2026	223,075.06	223,075.06	COO 2025 305539-0020	8,579,810.00	NOI18869	13694	12/02/2026	14291	14/02/2026	3819	17/02/2026	26-013-0000165773	500039616	Partial	AV Provisional
KAM-IDDIR-6-0076	ZAR	10/20/2025	10/15/2026	85,640.00	85,640.00	COO 2025 305539-0021	656,650.00	NOI18870	13315	11/02/2026	13921	13/02/2026	3819	17/02/2026	26-013-0000165773	500039616	Partial	AV Provisional
KAM-IDDIR-6-0077	ZAR	10/20/2025	10/15/2026	39,380.00	39,380.00	COO 2025 305539-0021	656,650.00	NOI18856	13299	11/02/2026	13919	13/02/2026	3867	17/02/2026	26-013-0000165754	500039557	Partial	AV Provisional
KAM-IDDIR-6-0083	ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COO 2025 305539-0019	4,289,905.00	NOI18855	13378	11/02/2026	13937	13/02/2026	3867	17/02/2026	26-013-0000165754	500039557	Partial	AV Provisional
KAM-IDDIR-6-0081	ZAR	10/20/2025	10/15/2026	39,380.00	39,380.00	COO 2025 305539-0021	656,650.00	NOI18854	14349	13/02/2026	14828	16/02/2026	3934	18/02/2026	26-013-0000165758	500039559	Partial	AV Provisional
KAM-IDDIR-6-0082	ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COO 2025 305539-0019	4,289,905.00	NOI18853	13686	12/02/2026	14354	14/02/2026	3867	17/02/2026	26-013-0000165758	500039559	Partial	AV Provisional
KAM-IDDIR-6-0079	ZAR	10/20/2025	10/15/2026	39,380.00	39,380.00	COO 2025 305539-0021	656,650.00	NOI18858	13308	11/02/2026	13970	13/02/2026	3867	17/02/2026	26-013-0000165763	500039611	Partial	AV Provisional
KAM-IDDIR-6-0080	ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COO 2025 305539-0019	4,289,905.00	NOI18857	13667	12/02/2026	14358	14/02/2026	3867	17/02/2026	26-013-0000165763	500039611	Partial	AV Provisional
KAM-IDDIR-6-0086	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0019	4,289,905.00	NOI18847	13485	11/02/2026	13956	13/02/2026	3867	17/02/2026	26-013-0000165771	500039574	Partial	AV Provisional
KAM-IDDIR-6-0087	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0019	4,289,905.00	NOI18848	13473	11/02/2026	13955	13/02/2026	3867	17/02/2026	26-013-0000165777	500039575	Partial	AV Provisional
KAM-IDDIR-6-0089	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0019	4,289,905.00	NOI18850	13710	12/02/2026	14246	13/02/2026	3867	17/02/2026	26-013-0000165783	500039587	Partial	AV Provisional
KAM-IDDIR-6-0090	ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COO 2025 305539-0019	4,289,905.00	NOI18851	13707	12/02/2026	14247	13/02/2026	3867	17/02/2026	26-013-0000165784	500039588	Partial	AV Provisional
KAM-IDDIR-6-0125	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0020	8,579,810.00	NOI18884	13338	11/02/2026	13945	13/02/2026	3905	18/02/2026	26-013-0000166046	500039716	Partial	AV Provisional
KAM-IDDIR-6-0126	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0020	8,579,810.00	NOI18881	13709	12/02/2026	14243	13/02/2026	3905	18/02/2026	26-013-0000166046	500039716	Partial	AV Provisional
KAM-IDDIR-6-0127	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0020	8,579,810.00	NOI18882	14066	13/02/2026	14923	16/02/2026	3932	18/02/2026	26-013-0000166276	500039713	Partial	AV Provisional
KAM-IDDIR-6-0143	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0020	8,579,810.00	NOI18895	13945	12/02/2026	14341	14/02/2026	3906	18/02/2026	26-013-0000166561	500039601	Partial	AV Provisional
KAM-IDDIR-6-0145	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0020	8,579,810.00	NOI18896	14566	13/02/2026	14783	16/02/2026	3932	18/02/2026	26-013-0000166564	500039607	Partial	AV Provisional
KAM-IDDIR-6-0144	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COO 2025 305539-0020	8,579,810.00	NOI18893	13954	12/02/2026	14340	14/02/2026	3906	18/02/2026	26-013-0000166570	500039602	Partial	AV Provisional
KAM-IDDIR-6-0147	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COO 2025 305539-0020	8,579,810.00	NOI18894	13664	12/02/2026	14355	14/02/2026	3906	18/02/2026	26-013-0000166578	500039167	Partial	AV Provisional
KAM-IDDIR-6-0141	ZAR	10/20/2025	10/15/2026	288,693.13	288,693.13	COO 2025 305539-0020	8,579,810.00	NOI18889	13766	18/02/2026	16982	21/02/2026	4315	23/02/2026	26-013-0000166584	500039758	Partial	AV Provisional
KAM-IDDIR-6-0142	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0020	8,579,810.00	NOI18891	13937	12/02/2026	14343	14/02/2026	3906	18/02/2026	26-013-0000166596	500039759	Partial	AV Provisional
KAM-IDDIR-6-0138	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 305539-0020	8,579,810.00	NOI18886	16335	19/02/2026	16978	21/02/2026	4315	23/02/2026	26-013-0000166607	500039717	Partial	AV Provisional



55	KAM-IDDRI6-Q137	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0020	8.579.810.00	IN018887	13929	12/02/2016	14241	13/02/2016	3906	18/02/2016	26-013-000016710	500039713	Partial	AV Provisional
57	KAM-IDDRI6-Q139	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0020	8.579.810.00	IN018887	15763	18/02/2016	16291	19/02/2016	4229	21/02/2016	26-013-000016710	500039756	Partial	AV Provisional
65	KAM-IDDRI6-Q151	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0020	8.579.810.00	IN018900	16514	13/02/2016	15114	17/02/2016	3942	18/02/2016	26-013-000016710	500039594	Partial	AV Provisional
66	KAM-IDDRI6-Q152	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0020	8.579.810.00	IN018899	13669	12/02/2016	14388	14/02/2016	3906	18/02/2016	26-013-000016710	500039599	Partial	AV Provisional
67	KAM-IDDRI6-Q153	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0022	8.579.810.00	IN018901	14641	13/02/2016	15314	17/02/2016	3942	18/02/2016	26-013-000016714	500039816	Partial	AV Provisional
73	KAM-IDDRI6-Q176	ZAR	10/20/2015	10/15/2016	466.733.73	466.733.73	COO 2015 305539-0022	8.579.810.00	IN018914	14232	13/02/2016	15112	17/02/2016	3940	18/02/2016	26-013-000016714	500039841	Partial	AV Provisional
72	KAM-IDDRI6-Q174	ZAR	10/20/2015	10/15/2016	466.733.73	466.733.73	COO 2015 305539-0022	8.579.810.00	IN018910	15810	18/02/2016	16993	21/02/2016	4315	23/02/2016	26-013-000016715	500039842	Partial	AV Provisional
70	KAM-IDDRI6-Q172	ZAR	10/20/2015	10/15/2016	466.733.73	466.733.73	COO 2015 305539-0022	8.579.810.00	IN018911	13837	18/02/2016	17093	21/02/2016	4315	23/02/2016	26-013-000016715	500039837	Partial	AV Provisional
71	KAM-IDDRI6-Q173	ZAR	10/20/2015	10/15/2016	466.733.73	466.733.73	COO 2015 305539-0022	8.579.810.00	IN018912	14442	13/02/2016	15292	17/02/2016	3942	18/02/2016	26-013-000016715	500039840	Partial	AV Provisional
69	KAM-IDDRI6-Q171	ZAR	10/20/2015	10/15/2016	466.733.73	466.733.73	COO 2015 305539-0022	8.579.810.00	IN018908	14993	13/02/2016	14785	16/02/2016	3932	18/02/2016	26-013-000016719	500039844	Partial	AV Provisional
68	KAM-IDDRI6-Q169	ZAR	10/20/2015	10/15/2016	466.733.73	466.733.73	COO 2015 305539-0022	8.579.810.00	IN018909	14452	13/02/2016	14784	16/02/2016	3932	18/02/2016	26-013-000016712	500039839	Partial	AV Provisional
76	KAM-IDDRI6-Q194	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0020	8.579.810.00	IN018913	15828	18/02/2016	17007	21/02/2016	4315	23/02/2016	26-013-000016743	500039655	Partial	AV Provisional
75	KAM-IDDRI6-Q193	ZAR	10/20/2015	10/15/2016	248.814.49	248.814.49	COO 2015 305539-0020	8.579.810.00	IN018916	16231	19/02/2016	17021	21/02/2016	4315	23/02/2016	26-013-000016754	500039610	Partial	AV Provisional
74	KAM-IDDRI6-Q192	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0020	8.579.810.00	IN018919	14517	13/02/2016	14922	16/02/2016	3932	18/02/2016	26-013-000016758	500038472Z	Partial	AV Provisional
77	KAM-IDDRI6-Q198	ZAR	10/20/2015	10/15/2016	39.380.00	39.380.00	COO 2015 305539-0021	656.650.00	IN018921	15003	16/02/2016	15179	17/02/2016	3940	18/02/2016	26-013-000016749	500039606	Partial	AV Provisional
78	KAM-IDDRI6-Q200	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0020	8.579.810.00	IN018917	15006	16/02/2016	15504	18/02/2016	4208	20/02/2016	26-013-000016754	500039820	Partial	AV Provisional
91	KAM-IDDRI6-Q147	ZAR	10/20/2015	10/15/2016	223.075.06	223.075.06	COO 2015 305539-0022	8.579.810.00	IN018928	15866	18/02/2016	16990	21/02/2016	4315	23/02/2016	26-013-0000168114	500039913	Partial	AV Provisional
92	KAM-IDDRI6-Q148	ZAR	10/20/2015	10/15/2016	39.380.00	39.380.00	COO 2015 305539-0021	656.650.00	IN018929	14524	13/02/2016	14823	16/02/2016	3932	18/02/2016	26-013-0000168114	500039913	Partial	AV Provisional
96	KAM-IDDRI6-Q156	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0022	8.579.810.00	IN018932	15973	18/02/2016	16085	19/02/2016	4229	21/02/2016	26-013-0000168117	500039916	Partial	AV Provisional
93	KAM-IDDRI6-Q153	ZAR	10/20/2015	10/15/2016	39.380.00	39.380.00	COO 2015 305539-0021	656.650.00	IN018924	16021	18/02/2016	16111	19/02/2016	4229	21/02/2016	26-013-0000168135	500039918	Partial	AV Provisional
94	KAM-IDDRI6-Q154	ZAR	10/20/2015	10/15/2016	39.380.00	39.380.00	COO 2015 305539-0021	656.650.00	IN018927	15999	18/02/2016	16109	19/02/2016	4229	21/02/2016	26-013-0000168137	500039926	Partial	AV Provisional
95	KAM-IDDRI6-Q155	ZAR	10/20/2015	10/15/2016	257.394.30	257.394.30	COO 2015 305539-0022	8.579.810.00	IN018926	15868	18/02/2016	16999	21/02/2016	4315	23/02/2016	26-013-0000168137	500039926	Partial	AV Provisional
97	KAM-IDDRI6-Q178	ZAR	10/20/2015	10/15/2016	283.133.73	283.133.73	COO 2015 305539-0022	8.579.810.00	IN018946	16140	20/02/2016	16997	21/02/2016	4315	23/02/2016	26-013-0000168148	500039996	Partial	AV Provisional

REWORK

ACCUSE RECEPTION

Nom : THUSSE
 Date : 21/05/2016
 Heure : 12h30
 Signature : [Signature]

[Signature]



MR