

TRANSMIS POUR APUREMENT KAM N°0364-IB-MCA-26 DU 26/06/2026

paybank
ACQUISE RECEPTION

Nom: *S. P. V. C. P. S. A.*
Date: *26/06/2026*
Signature: *[Signature]*

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE DEBUT	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DEBUT	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BV/ITA	TYPE PRELEVEMENT	REMARQUE
1	KAM-IDDIR26-0865	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	CCD 2026 133029-0008	8,579,810.00	019416	56815	15/06/2026	57643	17/06/2026	13206	20/06/2026	Z6-013-0000187405	500041866	Partial	AV Provisionnel
2	KAM-IDDIR26-0860	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	660,600.00	660,600.00	CCD 2026 133029-0001	2,669,000.00	IN019404	56819	15/06/2026	57653	17/06/2026	13206	20/06/2026	Z6-013-000018742C	500041461	Partial	AV Provisionnel
3	KAM-IDDIR26-0863	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	CCD 2026 133029-0007	8,579,810.00	IN019402	56557	13/06/2026	58876	19/06/2026	13318	22/06/2026	Z6-013-000018773C	500041460	Partial	AV Provisionnel
4	KAM-IDDIR26-0866	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	CCD 2026 133029-0007	8,579,810.00	IN019415	55844	11/06/2026	58474	18/06/2026	13155	19/06/2026	Z6-013-0000187817	500041454	Partial	AV Provisionnel
5	KAM-IDDIR26-0871	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	CCD 2026 133029-0008	8,579,810.00	IN019427	56647	15/06/2026	58028	17/06/2026	13206	20/06/2026	Z6-013-000018849C	500041874	Partial	AV Provisionnel
6	KAM-IDDIR26-0882	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	484,574.11	484,574.11	CCD 2026 133029-0008	8,579,810.00	IN019440	56833	15/06/2026	57644	17/06/2026	13206	20/06/2026	Z6-013-0000189047	500042020	Partial	AV Provisionnel
7	KAM-IDDIR26-0884	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	510,313.54	510,313.54	CCD 2026 133029-0010	8,579,810.00	IN019442	56816	15/06/2026	57998	17/06/2026	13206	20/06/2026	Z6-013-0000189057	500042022	Partial	AV Provisionnel
8	KAM-IDDIR26-0888	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	CCD 2026 133029-0008	8,579,810.00	IN019439	56831	15/06/2026	58875	19/06/2026	13307	22/06/2026	Z6-013-000018960E	500042019	Partial	AV Provisionnel
9	KAM-IDDIR26-0806	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0010	8,579,810.00	IN019454	56837	15/06/2026	58267	18/06/2026	13215	20/06/2026	Z6-013-000018974E	500042098	Partial	AV Provisionnel
10	KAM-IDDIR26-0907	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0010	8,579,810.00	IN019455	56845	15/06/2026	57991	17/06/2026	13206	20/06/2026	Z6-013-000018943E	500042099	Partial	AV Provisionnel
11	KAM-IDDIR26-0909	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0010	8,579,810.00	IN019456	56855	15/06/2026	57635	17/06/2026	13206	20/06/2026	Z6-013-000018943E	500042100	Partial	AV Provisionnel
12	KAM-IDDIR26-0910	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0010	8,579,810.00	IN019446	56861	15/06/2026	57637	17/06/2026	13206	20/06/2026	Z6-013-000018996E	500042221	Partial	AV Provisionnel
13	KAM-IDDIR26-0922	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	248,814.49	248,814.49	CCD 2026 133029-0011	6,005,867.00	IN019473	56869	15/06/2026	57993	17/06/2026	13206	20/06/2026	Z6-013-000018996E	500042222	Partial	AV Provisionnel
14	KAM-IDDIR26-0923	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	248,814.49	248,814.49	CCD 2026 133029-0011	6,005,867.00	IN019475	56874	15/06/2026	57639	17/06/2026	13206	20/06/2026	Z6-013-000018996E	500042222	Partial	AV Provisionnel
15	KAM-IDDIR26-0924	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	248,814.49	248,814.49	CCD 2026 133029-0011	6,005,867.00	IN019474	56880	15/06/2026	57636	17/06/2026	13206	20/06/2026	Z6-013-0000189971	500042223	Partial	AV Provisionnel
16	KAM-IDDIR26-0926	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0010	8,579,810.00	IN019469	56892	15/06/2026	57036	16/06/2026	13217	20/06/2026	Z6-013-0000190015	500042030	Partial	AV Provisionnel
17	KAM-IDDIR26-0927	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0010	8,579,810.00	IN019468	56902	15/06/2026	57035	16/06/2026	13217	20/06/2026	Z6-013-0000189925	500042023	Partial	AV Provisionnel
18	KAM-IDDIR26-0929	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0010	8,579,810.00	IN019461	56913	15/06/2026	57651	17/06/2026	13206	20/06/2026	Z6-013-000018993C	500042028	Partial	AV Provisionnel
19	KAM-IDDIR26-0930	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0010	8,579,810.00	IN019466	56920	15/06/2026	57654	17/06/2026	13218	20/06/2026	Z6-013-000018993E	500042025	Partial	AV Provisionnel
20	KAM-IDDIR26-0932	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0011	6,005,867.00	IN019462	56923	15/06/2026	57654	17/06/2026	13218	20/06/2026	Z6-013-000018993E	500042185	Partial	AV Provisionnel
21	KAM-IDDIR26-0933	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	257,384.30	257,384.30	CCD 2026 133029-0011	6,005,867.00	IN019465	57033	15/06/2026	57992	17/06/2026	13218	20/06/2026	Z6-013-000019005E	500042143	Partial	AV Provisionnel
22	KAM-IDDIR26-0934	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	274,553.92	274,553.92	CCD 2026 133029-0010	8,579,810.00	IN019483	54838	09/06/2026	58785	19/06/2026	13318	22/06/2026	Z6-013-000019195E	500042228	Partial	AV Provisionnel
23	KAM-IDDIR26-0935	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0011	6,005,867.00	IN019478	56873	15/06/2026	57615	17/06/2026	13218	20/06/2026	Z6-013-000019006E	500042229	Partial	AV Provisionnel
24	KAM-IDDIR26-0936	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0011	6,005,867.00	IN019480	56879	15/06/2026	56973	16/06/2026	13217	20/06/2026	Z6-013-000019008E	500042230	Partial	AV Provisionnel
25	KAM-IDDIR26-0937	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0011	6,005,867.00	IN019482	56893	15/06/2026	57034	16/06/2026	13217	20/06/2026	Z6-013-000019008E	500042232	Partial	AV Provisionnel
26	KAM-IDDIR26-0938	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0011	6,005,867.00	IN019481	56900	15/06/2026	57631	17/06/2026	13218	20/06/2026	Z6-013-000019008E	500042233	Partial	AV Provisionnel
27	KAM-IDDIR26-0939	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0011	6,005,867.00	IN019486	57027	15/06/2026	57994	17/06/2026	13318	20/06/2026	Z6-013-0000190075	500042238	Partial	AV Provisionnel
28	KAM-IDDIR26-0943	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	CCD 2026 133029-0011	6,005,867.00	IN019487	56906	15/06/2026	57611	17/06/2026	13218	20/06/2026	Z6-013-000019005E	500042237	Partial	AV Provisionnel
29	KAM-IDDIR26-0944	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	300,293.53	300,293.53	CCD 2026 133029-0011	6,005,867.00	IN019487	56906	15/06/2026	57611	17/06/2026	13218	20/06/2026	Z6-013-000019005E	500042141	Partial	AV Provisionnel
30	KAM-IDDIR26-0946	DEC1697591-4854-IB	ZAR	02/19/2026	02/16/2027	300,873.16	300,873.16	CCD 2026 133029-0010	8,579,810.00	IN019458	57042	15/06/2026	57628	17/06/2026	13218	20/06/2026	Z6-013-000019010E	500042141	Partial	AV Provisionnel

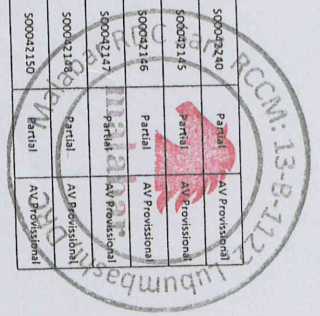
31	KAM-IDDIR26-0948	DEC1697591-485A-1B	ZAR	02/19/2026	02/16/2027	248,814.49	248,814.49	CCD 2026 133029-0011	6,005,867.00	IN019491	57062	15/06/2026	57624	17/06/2026	13218	20/06/2026	26-013-0000190266	500042140	Partial	AV Provisional
32	KAM-IDDIR26-0950	DEC1697591-485A-1B	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0010	8,579,810.00	IN019505	56821	15/06/2026	57626	17/06/2026	13218	20/06/2026	26-013-0000190604	500042145	Partial	AV Provisional
33	KAM-IDDIR26-0951	DEC1697591-485A-1B	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0011	6,005,867.00	IN019511	56827	15/06/2026	57612	17/06/2026	13218	20/06/2026	26-013-0000190604	500042146	Partial	AV Provisional
34	KAM-IDDIR26-0952	DEC1697591-485A-1B	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0011	6,005,867.00	IN019506	56832	15/06/2026	57995	17/06/2026	13218	20/06/2026	26-013-0000190605	500042147	Partial	AV Provisional
35	KAM-IDDIR26-0953	DEC1697591-485A-1B	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0011	6,005,867.00	IN019507	56857	15/06/2026	58784	19/06/2026	13307	22/06/2026	26-013-0000190851	500042148	Partial	AV Provisional
36	KAM-IDDIR26-0954	DEC1697591-485A-1B	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	CCD 2026 133029-0011	6,005,867.00	IN019512	56865	15/06/2026	57623	17/06/2026	13218	20/06/2026	26-013-0000190988	500042150	Partial	AV Provisional

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ACCUSE RECEPTION

Nom : Y. Y. Y. Y. Y. Y.
 Date : 25/10/2026
 Heure : 09h10
 Signature : [Signature]

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