

TRANSMIS POUR APUREMENT CSS N. 0005-1B-MCA-26 DU 02/07/2026

Handwritten signature and date: 02/07/2026

Libumbashi, le 06/07/2026
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NUMERO MCA	NUMERO DCC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTRANT APURE	NUMERO AV	MONTRANT AV	REF. FACTURE	REG. CALCULATION	DATE REG. CALCULATION	REG. REQUISITION	DATE REG. REQUISITION	REF. QUITTANCE	DATE REF. QUITTANCE	REF. ASSURANCE	R/C/TA	TITRE	REG. ASSURANCE
1	CSS-AD0H826-0016	USD	06/10/2025	12/02/2026	60.644.48	60.644.48	COO 2025 111609-0001	1.874.300.16	JUDCC-2506065-2-10	2337	03/06/2026	2315	03/06/2026	497	08/06/2026	25-011-00000219865	2506065-2-10	Partiel	2506065-2-10
2	CSS-AD0H826-0054	USD	06/10/2025	12/02/2026	354.706.37	354.706.37	COO 2025 111609-0001	1.874.300.16	JUDCC-2506065-2-3	2342	03/06/2026	2319	03/06/2026	540	10/06/2026	25-011-00000219858	2506065-2-3	Partiel	2506065-2-3
3	CSS-AD0H826-0055	USD	06/10/2025	12/02/2026	261.984.10	261.984.10	COO 2025 111609-0001	1.874.300.16	JUDCC-2506065-2-4	2385	04/06/2026	2354	04/06/2026	496	08/06/2026	25-011-00000219859	2506065-2-4	Partiel	2506065-2-4
4	CSS-AD0H826-0056	USD	06/10/2025	12/02/2026	261.984.10	261.984.10	COO 2025 111609-0001	1.874.300.16	JUDCC-2506065-2-5	2375	03/06/2026	2348	03/06/2026	537	10/06/2026	25-011-00000219862	2506065-2-5	Partiel	2506065-2-5
5	CSS-AD0H826-0057	USD	06/10/2025	12/02/2026	261.984.10	261.984.10	COO 2025 111609-0001	1.874.300.16	JUDCC-2506065-2-6	2373	03/06/2026	2346	03/06/2026	537	10/06/2026	25-011-00000219862	2506065-2-6	Partiel	2506065-2-6
6	CSS-AD0H826-0058	USD	06/10/2025	12/02/2026	261.984.09	261.984.09	COO 2025 111609-0001	1.874.300.16	JUDCC-2506065-2-8	2362	03/06/2026	2339	03/06/2026	536	10/06/2026	25-011-00000219864	2506065-2-8	Partiel	2506065-2-8
7	CSS-AD0H826-0059	USD	06/10/2025	12/02/2026	261.984.10	261.984.10	COO 2025 111609-0001	1.874.300.16	JUDCC-2506065-2-11	2356	03/06/2026	2334	03/06/2026	538	10/06/2026	25-011-00000220904	2506065-2-11-4	Partiel	2506065-2-11-4
8	CSS-AD0H826-0060	USD	06/10/2025	12/02/2026	261.984.10	261.984.10	COO 2025 111609-0001	1.874.300.16	JUDCC-2506065-2-11	2356	03/06/2026	2334	03/06/2026	538	10/06/2026	25-011-00000220904	2506065-2-11-4	Partiel	2506065-2-11-4

EQUITY BDC
 SOCIÉTÉ DE DÉVELOPPEMENT
 VERIFIÉ SIGNATURE ET POUVOIRS
 07 JUL 2025