

TRANSMIS POUR APUREMENT ZFM N. 0182-IB-MCA-26 DU 13/07/2026

Lubumbashi, le 14/07/2026  
Mme Cina / cina@malabar-group.com

Tel: +243 81 706 6097  
M. Pierre / licence.apurement@malabar-group.com  
Tel: +243 81 465 8850

| # | NUMERO MCA      | NUMERO DEC            | MONNAIE | DATE VALIDATION | DATE ECHANCE | CIF       | MONTANT<br>APURE | NUMERO AV            | MONTANT AV | REF. FACTURE   | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BL/IT           | TYPE PAIEMENT | REMARQUE       |
|---|-----------------|-----------------------|---------|-----------------|--------------|-----------|------------------|----------------------|------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-----------------|---------------|----------------|
| 1 | ZFM-IDDR26-0175 | DEC1886225-17849519-B | USD     | 01/28/2026      | 01/24/2027   | 9,014.31  | 9,014.31         | COD 2026 120447-0001 | 26,190.49  | NS-26009-JI-02 | 55337            | 10/06/2026       | 62221            | 26/06/2026       | 13990          | 01/07/2026     | 26-013-0000185142 | CS260409492-002 | Partial       | AV Provisional |
| 2 | ZFM-IDDR26-0179 | DEC1886225-17849519-B | USD     | 01/28/2026      | 01/24/2027   | 22,176.18 | 22,176.18        | COD 2026 120447-0001 | 26,190.49  | NS-26009-JI-01 | 57485            | 16/06/2026       | 59541            | 22/06/2026       | 13665          | 26/06/2026     | 26-013-0000185172 | CS260409492-001 | Partial       | AV Provisional |

*raybank*  
AGENCE DE MIKUBA  
CCM: CD/KIM/RCCM/14-B-23  
3569, Av. Kasa-Vubu  
Q1 Biashara, CI/Ditata  
LUALABA

|     |              |     |     |     |
|-----|--------------|-----|-----|-----|
| DC  | SL           | DRH | DVR | DLI |
| ORG | 14. 07. 2026 |     |     | OPE |
| JUR |              |     |     | MT  |
| MKG | CDT          | INF | AG  | AUD |

