



TRANSMIS POUR APUREMENT CSS N. 0122-1B-MCA-26 DU 10/08/2026

Lubumbashi, le 11/08/2026  
Mme Cina / cina@malabar-group.com  
M. Pierre / licence.apurement@malabar-group.com  
Tel.: +243 81 465 8850



| # | NUMERO MCA       | NUMERO DEC         | MONNAIE | DATE<br>VALIDATION | DATE<br>EGREANCE | CF         | MONTANT<br>APURE | NUMERO AV            | MONTANT AV   | REF. FACTURE   | REF.<br>DECLARATION | DATE<br>DECLARATION | REF.<br>LIQUIDATION | DATE<br>LIQUIDATION | REF.<br>QUITTANCE | DATE<br>QUITTANCE | REF. ASSURANCE    | B/LVA | TYPE PLEMENT | REMARQUE       |
|---|------------------|--------------------|---------|--------------------|------------------|------------|------------------|----------------------|--------------|----------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------|--------------|----------------|
| 1 | CSS-10/1826-0087 | DEC1596577-6606-18 | USD     | 08/13/2025         | 08/09/2026       | 307,142.86 | 307,142.86       | COO 2025 257027-0001 | 1,144,881.42 | UNCC-2507176-2 | 2960                | 19/06/2026          | 2900                | 19/06/2026          | 615               | 22/06/2026        | 25-011-0000247601 |       | Partial      | AV Provisional |
| 2 | CSS-10/1826-0563 | DEC1596577-6606-18 | USD     | 08/13/2025         | 08/09/2026       | 307,195.33 | 307,195.33       | COO 2025 257027-0001 | 1,144,881.42 | UNCC-2507176-3 | 4052                | 24/06/2026          | 3790                | 24/06/2026          | 950               | 31/07/2026        | 25-011-0000247605 | 02    | Partial      | AV Provisional |
| 3 | CSS-10/1826-0724 | DEC1596577-6606-18 | USD     | 08/13/2025         | 08/09/2026       | 307,195.33 | 307,195.33       | COO 2025 257027-0001 | 1,144,881.42 | UNCC-2507176-1 | 4151                | 03/07/2026          | 4129                | 03/07/2026          | 800               | 08/07/2026        | 25-011-0000247597 | 02    | Partial      | AV Provisional |
| 4 | CSS-10/1826-0743 | DEC1596577-6606-18 | USD     | 08/13/2025         | 08/09/2026       | 286,220.34 | 286,220.34       | COO 2025 257027-0001 | 1,144,881.42 | UNCC-2507176-4 | 4311                | 08/07/2026          | 4471                | 08/07/2026          | 862               | 13/07/2026        | 25-011-0000247600 | 02    | Partial      | AV Provisional |

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|                  |                                |
|------------------|--------------------------------|
| raybank          |                                |
| ACCUSE RECEPTION |                                |
| Nom:             | TRANSMISSEUR                   |
| Date:            | 11/08/2026                     |
| Heure:           | 14h48                          |
| Signature:       | <i>[Handwritten signature]</i> |