

TRANSMIS POUR APUREMENT CSS N. 0133-1B-MCA-26 DU 10/08/2026

Lubumbashi, le 11/08/2026
Mme Chai / cna@malabar-group.com
Tel.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 465 8850



REF. N°	NUMERO DEC	MONNAIE	DATE VALORISATION	ECHANCE	CF	AMORTISSEMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BULTRA	TYPE DE LIQUIDATION	REMARQUE
JDR26-0070	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	254,113.68	254,113.68	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-10	3229	21/06/2026	3227	21/06/2026	675	26/06/2026	25-011-0000252562	IUDNS-2507099	Partial	AV Provisional
JDR26-0087	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	233,216.59	233,216.59	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-7	3138	20/06/2026	3072	20/06/2026	626	24/06/2026	25-011-0000252564	IUDNS-2507099	Partial	AV Provisional
JDR26-0090	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	233,216.59	233,216.59	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-8	3142	20/06/2026	3076	20/06/2026	626	24/06/2026	25-011-0000252580	IUDNS-2507099	Partial	AV Provisional
JDR26-0342	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	254,156.35	254,156.35	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-9	3666	21/06/2026	3185	21/06/2026	641	24/06/2026	25-011-0000252570	IUDNS-2507099	Partial	AV Provisional
JDR26-0663	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	233,259.35	233,259.35	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-4	4542	08/07/2026	4494	08/07/2026	854	13/07/2026	25-011-0000252566	IUDNS-2507099	Partial	AV Provisional
JDR26-0687	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	233,259.35	233,259.35	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-6	4466	08/07/2026	4431	08/07/2026	854	13/07/2026	25-011-0000252572	IUDNS-2507099	Partial	AV Provisional
JDR26-0775	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	254,156.35	254,156.35	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-3	4138	03/07/2026	4120	03/07/2026	789	08/07/2026	25-011-0000252578	IUDNS-2507099	Partial	AV Provisional
JDR26-0837	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	254,156.35	254,156.35	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-1	4175	04/07/2026	4149	04/07/2026	797	08/07/2026	25-011-0000252585	IUDNS-2507099	Partial	AV Provisional
JDR26-0859	DEC1606191-C9758075-1B	USD	08/30/2025	08/25/2026	254,156.35	254,156.35	COO 2025 770433-001	2,332,165.86	UUDCC-3508226-2	4349	07/07/2026	4304	07/07/2026	854	13/07/2026	25-011-0000252575	IUDNS-2507099	Partial	AV Provisional

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raybank
ACCUSE RECEPTION

Nom: Pierre
Date: 11/08/2026
Heure: 14h15
Signature: [Signature]