



TRANSMIS POUR APUREMENT CML N. 0058-IB-MCA-26 DU 20/08/2026

Lubumbashi le 21/08/2026  
Mme Cml / bna@malabar-group.com  
Tél.: +260.81 706 6097  
M. Pire / bna@malabar-group.com  
Tél.: +260.81 706 6097



| # | NUMERO MCA       | NUMERO DEC         | MONNAIE | DATE<br>VALIDATION | DATE<br>ECHÉANCE | CF        | MONTANT<br>APURE | NUMERO AV      | MONTANT<br>AV | REF.<br>FACTURE | REF.<br>DECLARATION | DATE<br>DECLARATION | REF.<br>LIQUIDATION | DATE<br>LIQUIDATION | REF.<br>QUITTANCE | DATE<br>QUITTANCE | REF.<br>ASSURANCE | E/L/ITA | TYPE<br>PAIEMENT | REMARQUE            |
|---|------------------|--------------------|---------|--------------------|------------------|-----------|------------------|----------------|---------------|-----------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------|------------------|---------------------|
| 1 | CML-IDCOR26-0055 | DEC1772989-5441-1B | USD     | 07/09/2026         | 07/04/2027       | 88 178,10 | 88 178,10        | CCD 2026 21976 | 142 582,20    | COM040          | 76454               | 31/07/2026          | 77964               | 06/08/2026          | 36805             | 10/08/2026        | 26-013-0000204449 | COM040  | Partial          | AV Provisional      |
| 2 | CML-IDCOR26-0056 | DEC1772989-5441-1B | USD     | 07/09/2026         | 07/04/2027       | 79 856,08 | 79 856,08        | CCD 2026 21976 | 142 582,20    | COM041          | 76525               | 31/07/2026          | 77707               | 06/08/2026          | 36805             | 10/08/2026        | 26-013-0000204453 | COM041  | Partial          | AV Provisional      |
| 3 | CML-IDCOR26-0057 | DEC1772989-5441-1B | USD     | 07/09/2026         | 07/04/2027       | 85 709,88 | 85 709,88        | CCD 2026 21976 | 70 162,20     | COM039          | 76536               | 31/07/2026          | 77706               | 06/08/2026          | 36805             | 10/08/2026        | 26-013-0000204440 | COM039  | Partial          | License Provisional |

paybank

ACCUSE RECEPTION

Nom : Indurana

Date : 21 Août 2026

Heure : 17h38

Signature : [Signature]

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