



TRANSMIS POUR APUREMENT EBR N. 0094-IB-MCA-26 DU 27/08/2026



| # | NUMERO MCA      | NUMERO DEC             | MONTANT<br>MONNAIE | DATE<br>VALIDATION | DATE<br>ECHÉANCE | CF        | MONTANT<br>APPLIÉ | NUMERO AV            | MONTANT<br>AV | REF. FACTURE          | DECLARATION | REF. | DATE<br>DECLARATION | LIQUIDATION | REF.       | DATE<br>QUITTANCE | REF. ASSURANCE    | EUTIA             | TYPE<br>PAIEMENT | REMARQUE       |
|---|-----------------|------------------------|--------------------|--------------------|------------------|-----------|-------------------|----------------------|---------------|-----------------------|-------------|------|---------------------|-------------|------------|-------------------|-------------------|-------------------|------------------|----------------|
| 1 | EBR-IDIR26-0200 | DEC1398022-95855674-IB | USD                | 08/15/2025         | 08/28/2026       | 15 707,96 | 15 707,96         | COO 2025 259964-0001 | 485 391,46    | EWBI020508135-939-10  | 279         |      | 05/08/2026          | 283         | 11/08/2026 | 164               | 26-004-0000101754 | 25376328-8012-010 | Partial          | AV Provisional |
| 2 | EBR-IDIR26-0206 | DEC1398022-95855674-IB | USD                | 08/15/2025         | 08/28/2026       | 34 062,56 | 34 062,26         | COO 2025 259964-0001 | 485 391,46    | EWBI020508135-939-011 | 300         |      | 19/08/2026          | 303         | 22/08/2026 | 173               | 26-004-0000103004 | 25376328-010      | Partial          | AV Provisional |
| 3 | EBR-IDIR26-0207 | DEC1398022-95855674-IB | USD                | 08/15/2025         | 08/28/2026       | 34 062,56 | 34 062,35         | COO 2025 259964-0001 | 485 391,46    | EWBI020508135-939-012 | 288         |      | 19/08/2026          | 302         | 22/08/2026 | 173               | 26-004-0000103005 | 25376328-011      | Partial          | AV Provisional |
| 4 | EBR-IDIR26-0210 | DEC1398022-95855674-IB | USD                | 08/15/2025         | 08/28/2026       | 34 062,56 | 34 062,36         | COO 2025 259964-0001 | 485 391,46    | EWBI020508135-939-013 | 286         |      | 19/08/2026          | 301         | 22/08/2026 | 173               | 26-004-0000103003 | 25376328-012      | Partial          | AV Provisional |
| 5 | EBR-IDIR26-0211 | DEC1398022-95855674-IB | USD                | 08/15/2025         | 08/28/2026       | 34 062,56 | 34 062,36         | COO 2025 259964-0001 | 485 391,46    | EWBI020508135-939-014 | 284         |      | 19/08/2026          | 300         | 22/08/2026 | 173               | 26-004-0000103002 | 25376328-013      | Partial          | AV Provisional |
| 6 | EBR-IDIR26-0214 | DEC1398022-95855674-IB | USD                | 08/15/2025         | 08/28/2026       | 34 062,54 | 34 062,34         | COO 2025 259964-0001 | 485 391,46    | EWBI020508135-939-015 | 282         |      | 19/08/2026          | 299         | 22/08/2026 | 173               | 26-004-0000103007 | 25376328-014      | Partial          | AV Provisional |

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raybank

ACCUSE RECEPTION

Nom : *Kendress*

Date : *17 Août 2026*

Heure : *15h07*

Signature : *[Signature]*

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