

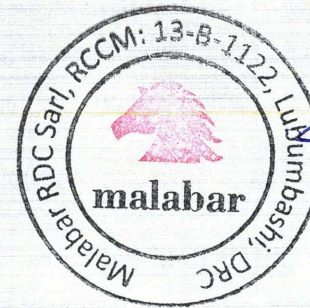
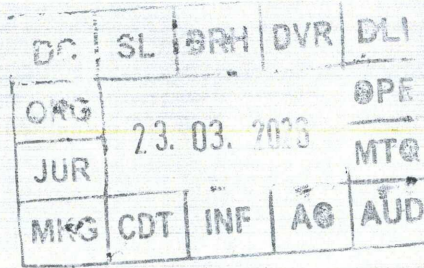


TRANSMIS POUR APUREMENT ZFM N. 0010-IB-MCA-26 DU 19/03/2026

Lubumbashi, le 19/03/2026
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 PRELEVEMENT	CIF	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU / TL	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDIR26-0001	DEC1647937-35100CB1-IB	USD	11/18/2025	11/13/2026	6,212.10	6,212.10	COO 2025 328083-0001	29,213.78	ZF-25055-LQT-04	12346	06/02/2026	12605	10/02/2026	3523	13/02/2026	26-013-0000163987	CS251207738-001	Partial	AV Provisional
2	ZFM-IDDIR26-0009	DEC1647937-35100CB1-IB	USD	11/18/2025	11/13/2026	7,174.73	7,174.73	COO 2025 328083-0001	29,213.78	ZF-25055-LQT-01	14751	14/02/2026	15116	17/02/2026	4041	19/02/2026	26-013-0000165577	CS251207962-001	Partial	AV Provisional
3	ZFM-IDDIR26-0010	DEC1647937-35100CB1-IB	USD	11/18/2025	11/13/2026	8,937.27	8,937.27	COO 2025 328083-0001	29,213.78	ZF-25055-LQT-02	12317	06/02/2026	12022	06/02/2026	3105	09/02/2026	26-013-0000165594	CS251207663-001	Partial	AV Provisional
4	ZFM-IDDIR26-0013	DEC1647937-35100CB1-IB	USD	11/18/2025	11/13/2026	4,889.68	4,889.68	COO 2025 328083-0001	29,213.78	ZF-25055-LQT-08	14420	13/02/2026	15107	17/02/2026	4041	19/02/2026	26-013-0000165604	CS251207663-002	Partial	AV Provisional



[Handwritten signature]