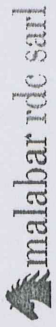


AK



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TRANSNIS POUR APUREMENT KAM N. 0186-IB-MCA-26 DU 20/04/2026

#	NUMERO/MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE	REF. LIQUIDATION	DATE	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	KAM-HDDIR26-0586	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026 133025-0002	4,289,905.00	IN019157	30361	02/04/2026	32569	10/04/2026	7900	13/04/2026	26-013-0000175986	S00040744	Partial	AV Provisional
2	KAM-HDDIR26-0588	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026 133025-0002	4,289,905.00	IN019154	30371	03/04/2026	32479	10/04/2026	7900	13/04/2026	26-013-0000175995	S00040737	Partial	AV Provisional
3	KAM-HDDIR26-0599	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026 133025-0002	4,289,905.00	IN019167	33780	13/04/2026	34255	15/04/2026	8195	16/04/2026	26-013-0000176394	S00040736	Partial	AV Provisional
4	KAM-HDDIR26-0602	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026 133025-0002	4,289,905.00	IN019180	33784	13/04/2026	34466	15/04/2026	8195	16/04/2026	26-013-0000176461	S00040802	Partial	AV Provisional
5	KAM-HDDIR26-0607	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026 133025-0003	6,863,848.00	IN019169	33692	13/04/2026	34252	15/04/2026	8195	16/04/2026	26-013-0000176419	S00040693	Partial	AV Provisional
6	KAM-HDDIR26-0618	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026 133025-0002	4,289,905.00	IN019192	31731	07/04/2026	32483	10/04/2026	7966	14/04/2026	26-013-0000177287	S00040800	Partial	AV Provisional
7	KAM-HDDIR26-0624	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	111,537.33	111,537.33	COD 2026 133025-0002	4,289,905.00	IN019201	33695	13/04/2026	34468	15/04/2026	8195	16/04/2026	26-013-0000177281	S00040883	Partial	AV Provisional
8	KAM-HDDIR26-0684	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026 133025-0005	8,579,810.00	IN019249	33630	13/04/2026	33735	14/04/2026	8203	16/04/2026	26-013-0000178531	S00041021	Partial	AV Provisional
9	KAM-HDDIR26-0686	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026 133025-0005	8,579,810.00	IN019247	33648	13/04/2026	33732	14/04/2026	8203	16/04/2026	26-013-0000178602	S00041018	Partial	AV Provisional

*Signature*  
02/04/2026

raybank

ACCUSE RECEPTION

Nom: *A. P. M. M.*

Date: *21/04/2026*

Heure: *14h00*

Signature: *[Signature]*