



TRANSMIS POUR APUREMENT KIK N. 0011-IB-MCA-26 DU 29/04/2026

*Handwritten signature and date: 29/04/2026*



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EGREANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TYPE PAIEMENT	REMARQUE
1	KIK-IDNIR26-0018	DEC16S292-4829-18	USD	10/28/2025	10/23/2026	106 294,56	106 294,56	COO 2025 311172-0002	491 590,67	KKIRI202510165-499-003	5230	22/04/2026	5227	22/04/2026	611	23/04/2026	Z6-009-0000025402	S1250310B051	Partiel	AV Provisional
2	KIK-IDNIR26-0019	DEC16S292-4829-18	USD	10/28/2025	10/23/2026	126 116,66	126 116,66	COO 2025 311172-0002	491 590,67	KKIRI202510165-499-004	5238	22/04/2026	5235	22/04/2026	615	23/04/2026	Z6-009-0000025403	S1250310B051-004	Partiel	AV Provisional
3	KIK-IDNIR26-0020	DEC16S292-4829-18	USD	10/28/2025	10/23/2026	99 291,46	99 291,46	COO 2025 311172-0002	491 590,67	KKIRI202510165-499-005	5243	22/04/2026	5240	22/04/2026	615	23/04/2026	Z6-009-0000025404	S1250310B051-005	Partiel	AV Provisional

**raibank**  
**ACCUSE RECEPTION**  
 Nom : *ADRIANUS*  
 Date : *29/04/2026*  
 Heure : *10h00*  
 Signature : *[Signature]*

*AIR*