

TRANSMIS POUR APUREMENT EBR N. 0007-1B-MCA-26 DU 18/02/2026

Handwritten signature and date:
18/02/2026



| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHIVANCE | CF | MONTANT APURE | NUMERO AV | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE | BU/LTA | TYPE PAIEMENT | REMARQUE |
|---|----------------|-----------------|---------|-----------------|----------------|-----------|---------------|------------------|------------|----------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-------------------|---------------|----------|
| 1 | EBR-IDIR26-001 | DEC1398020-A644 | USD | 08/15/2025 | 08/10/2026 | 19 533,54 | 19 533,54 | COD 2025 260157- | 244 439,27 | EMBR02508135-396-001 | 11 | 10/02/2026 | 12 | 11/02/2026 | 10 | 13/02/2026 | 26-009-0000024541 | ZC752026D9011-006 | Total | |

raybank

ACQUISITION RECEIPT

Num: *18/02/2026*

Date: *18/02/2026*

Heure: *18h00*

Signature: *[Signature]*

A/R