

Kinshasa, le 13/10/2023

RCCM: CD/KIN/RCCM/16 - B - 10571 ID. NATIONALE: 01 - 62 - N15130K

NIF: A1621859D

## Note de débit n°ND0100/AIB RDC/2023

Assureur

: RAWSUR SA

Libellé

: Commission AIB - Septembre 2023

Devise

: USD

Synthèse

Libellés	Valeur
Commission nette AIB	\$42 250,84
TVA (16%)	\$6 760,13
Commission totale TTC	\$49 010,97

Références bancaires

BANQUE

: RAWBANK

INTITULE

: ALLIED INSURANCE BROKERS SARLU

IBAN

: 05100-05101-01063015801-44

CODE SWIFT : RAWBANK

nthony VAN ERPS

Managing Director



Etat de la production ('Tous') Catégorie du: 100 Au: 820 Emissions Du: '01/09/2023' Au: '30/09/2023'

Interducting registering Coopera   1202000 MANUA WITH STATES   120200 MAN	N Type Mouvern	SU/US/2023	V CONTRACTOR OF THE PROPERTY O									
Interface of control	1 EMISSIONS	Indisdually Arcidente Course		echeano	Prime Nette	Acc CP TVA	Frais ARCA	Prime Totale				
Contact Name (Contact Name (	TAMOGRAMS	adnous arrangements	122000AH MULANDA MINING SARL	31/07/2023	\$ 18 526,00 \$	10,00 \$ 2965,76 \$	370.72 \$		v			200
Control Cont	CMICOLOGICA	Individuelle Accidents Groupe	12200005 WATU WETU SAS	31/07/2024	S 17829.19 S	S 2852 E3 C	356 50 C	31,030 40	2 4000 0	444,08	77,10 0	210,00
Contact Cont	EMISSIONS	Assurance Voyage GOSUR COVID	14400005 KABAMBA MULUMBA FRANCOIS	21/10/2023	2 05 35	2000	c ccore	SP 850 13	2,40% \$	427,90 \$	5 94.89	496,36
Object of Texasis Control of Control	EMISSIONS	Globale Dommage	45000005 Ivanhoe Mines Energy DRC SARL	29/02/20/90	C OUTED DOC S	200000 0 0073 0	0 1/0	45,20	20% 5	7,26 \$	1,16 \$	8,42
Marcies Politiques   250000   Hotel Continued   18,00000   Hotel Politiques   18,0000   Hotel Politiq	EMISSIONS	Globale Dommage	4500005 Ivanhoe Mines Energy DRC 5481	31/05/30/33	0 77/10 007	,	> 594,95 \$	318 301,96	2,20% \$	5 932,24 \$	949,16 \$	6.881,40
Extractive minimistry	6 EMISSIONS	Violences Politiques	SQUODOR HT DOCINEDACIO CADI	31/03/2023	5 131 163,75 \$	2	2 625,28 \$	154 891,23	4,50% \$	5 902,37 \$	944,38 \$	6.846.75
Control Cont	7 EMISSIONS	8C Entraorise Industrialla	CONCOCCI MARINE CONCOCCI CONCOCI CONCOCCI CONCOCCI CONCOCCI CONCOCCI CONCOCCI CONCOCCI CONCOCI C	30/04/2024	\$ 38.137,29 \$	s	764,75 \$	45 120,01	15% \$	5 720.59 5	915 70 5	6635.89
Contact   Cont	TAMICCIONE	allanagement agridation and	GUILLAUGE IVARIHOE EXPLORATION	29/02/2024	\$ 9677,18 \$	s	2 52 561	11 537.07	3 0300 €	2 00 304	200000	0000,00
National Contention	ENISSIONS FAMILIES IN S	Facultes lerrestres	70100054 ORICA DRC SARL	04/11/2023	5 1309.59 S	s	38.85	1 202 36	0 0000	203,40 3	31,28 >	97'977
Facility   Protection   Transcol Market   Transcol Mark	EMISSIONS	Facultés Terrestres	70100053 ORICA DRC SARL	PCDC/01/20	1013 03 4		6 6000	1 /02,23	1509 5	100,44 \$	26,63 \$	193.07
Facility   Control of Control o	IO EMISSIONS	Facultés Terrestres		37/10/10/12	1,033,03 5	0	26,59 \$	1568,27	15% \$	154,95 \$	24,79 \$	179,75
Facility Circuity   Company   Comp	11 EMISSIONS	Facultés Terrestres		27/20/2023	2 667,69 \$	S	60,74 \$	3 584,49	15% \$	400,15 \$	64.02 5	464 18
Foundament   Common state, Act   Comparison with the control of	FMISSIONS	Days House Towns to a	TOTOGOT OUT OUT OF THE	04/11/2023	\$ 2119,79 \$	s	52,03 \$	3 068.95	15% \$	31797 €	50.67	269.00
Formal Terreton   Monoso And Condo.   Monoso Condo.   Mo	Charcelone	Tacolica letteaties	AUTOMOS URICA DRC SARL	06/10/2023	\$ 1095,16 \$	45	27.85 €	1643.76	10%	0 00000	0 10'00	200,04
Familia   Firetries   7000000 (OLG)   E. S.A.   1999/2003 34/11/2003   E. S.A.   1996/2003   E. S.A.   1996/	EMISSIONS	Facultes leffestres	70100056 AMI CONGO	06/11/2023	\$ 1172.07 \$	9	20.00		9 10 1	0 24/101	(b)31 S	190,73
Fedulis (Frienties) 70000020 (Bold, One, Sett) 10000000 (Bold, One, Sett) 1000000 (Bold, Sett) 10000000 (Bold, Sett) 1000000 (Bold, Sett) 10000000 (Bold, Sett) 100000000 (Bold, Sett) 100000000 (Bold, Sett) 1000000000 (Bold, Sett) 100000000 (Bold, Sett) 10000000	EMISSIONS	Facultes Terrestres	70100069 ORICA DRC SARL	14/11/2033	2 202004	,	37.57	1803,31	15% 5	175,81 \$	28,13 \$	203,94
Facultic filterance	EMISSIONS	Facultés Terrestres	70100072 ORICA DRC SABI	22/11/2020	0 1000	0	38,56 \$	2 282,04	15% \$	229,04 \$	36,65 \$	265,69
Facility (Frenches)	16 EMISSIONS	Facultés Terrestres	20100062 OBICA DRC SARI	24/11/2023	1.04,85 5	n	30,76 \$	1814,67	15% \$	180,73 \$	28,92 \$	209,65
Fundate fremetree   TOTOMOG GOOD, DISC, STATE   TOTOMOG	17 EMISSIONS	Facultés Terrestres	20100000 Date App.	04/11/2023	2 606,02 \$	s.	60.26 \$	3 555,35	15% \$	390.90 \$	62.54 \$	153.45
Control   Cont	FMISSIONS	Countle Languages	TOTOGOGO CANCA DIA, SANL	04/11/2023	S 1210,37 S	50	30,88 \$	1821.18	158. 5	2 55 181	3 30 00	73.00
Fracties   Common Building   Comparison	FAMISCIONIS	Control Control	AUCOMOS UNICA DRC SARI,	11/11/2023	\$ 1257,54 \$	s	31.07 \$	1,833,18	166. 4	3 63 63	20.00	210,60
Funder   F	Chalcolons	Facultes lerrestres	70100066 ORICA DRC SARL	08/11/2023	S 1330,12 S	v	33.36 6	1053 40	0 000	100,033	30,18 5	218,81
Fourtie   Four	EMISSIONS	Facultes Terrestres	70100067 ORICA DRC SARL	12/11/2023	2 226 448 6		00000	0h 200 t	1228 2	5 75,661	31,92 \$	231,44
Fundle Tirestere   7000000 CHOLD BC SAME   2000/0023 AVGNORD	EMISSIONS	Facultés Terrestres	70100068 ORICA DRC SARL	54/11/2023	2 2 2 2 2 2 3		26,23	3,099,20	15% 5	338,47 \$	54,15 \$	392.62
Fourtier treeters TOTOMOSO QUICALDE CAMILL ORGANIZATION CONTROLL A 144.02 St. 545.02 St. 5 ST.	EMISSIONS	Facultés Terrestres		34/00/1034	1 111,13 3	0 3	29.10 \$	1 716,62	12% \$	168,26 \$	26.92 \$	195,18
Fourier trenters	23 EMISSIONS	Facultés Terrestres		24/22/2024	5 34 /12,43 5	n	694,92 \$	41 000,00	15% \$	5.206,86 \$	833,10 \$	6039,96
Fourier trentes TOTODOS UNIVERSIDADE (CONTROL FOR MATCH FOR A STATE ALLA ALLA STATE ALLA STATE ALLA STATE ALLA ALLA STATE ALLA ALLA STATE ALLA STATE ALLA STATE ALLA ALLA STATE ALLA ALLA STATE ALLA ALLA STATE ALLA ALLA ALLA ALLA ALLA ALLA ALLA	24 EMISSIONS	Facultés Terrestres	ZOTOWNED CRICA DRICADA	04/11/2023	1404,13 3	vn.	35,19 \$	2076,95	15% \$	219,62 \$	35,14 \$	254.76
Footlet Terrette:	25 EMISSIONS	Facultés Terrestres	20100053 Wallitake Concrete Critical et rossession and	00/10/2023	5 854,02 5	s	22,26 \$	1313,37	15% \$	128,10 \$	20.50 \$	158 60
Figure 1	FMISSIONS	Excultor Targetter	TOTAGOST WORLDAWS LOWS HOLLIUM ET LOWMERCE HOLSAS	01/11/2023	5 4.840,28 5	s	105,71 \$	6 235,47	15% \$	2 10972	116.17 \$	043 31
Acute terretee	ENGINEER PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADD	racultes lettes des		04/11/2023	\$ 2555,26 \$	ys	64.44 \$	3 801 11	16% 6	200.000	2 22 22	17770
National Processor   Nationa	ENIOSSICIAS FARCCOURS	Facultés lerrestres	ш	07/11/2023	5 2 185,77 \$	-61	44 45 €	2633 97	1000	2007.00	07,33	444,02
Fourier terretries   7000009 OLONG SALE   GARDINGS   1968   2   1968   2   1968   3   1968   4	CIVILOSICIAS	Pacultes Terrestres	70100057 ORICA DRC SARL	04/11/2023	5 168917 5	u	41.10	1 T	2010	34/,87	52,46 5	380,32
Fourier circums   Transcript Christists   Transcript	EMISSIONS	Facultés Terrestres	70100059 ORICA DRC SARL	04/11/2023	5 1.864.88 5		45.03 6	2 423/3	15% 5	253,37 \$	40,54 \$	293,91
Fracties trinsports   Transport Office State	EMISSIONS	Facultes Terrestres	70100071 ORICA DRC SARL	FC0C/01/0C	1012 00 0	, ,	40'61 5	2 768,12	15% 5	279,73 \$	44,76 S	324,49
Fourtier that threaties 7000000 August 10,0000 Milk 10,0	EMISSIONS	Facultés Terrestres	701C0050 ORICA DRC SARL	M/11/2003	300 33 5	0.4	50,11 5	2.954,80	15% S	286,81 \$	45,89 \$	332,70
Frontier Authorisable   7200003 0000000000000000000000000000000	EMISSIONS .	Facultés Terrestres	70100070 AMI CONGO	20/11/01	100,32 3	0	20,94 5	1235,84	15% 5	118,25 \$	18,92 \$	137,17
Footlet Multimodules   7300020 Other Conference   7300020 Other Conferenc	33 EMISSIONS	Facultes Multimodales	M	67/11/2023	3 3319,42 5	vs.	68,61 \$	4 047,90	15% \$	497,91 \$	79.67 \$	577.58
Footlet Multimodels   1700003 (NO.0000001   1700003 (NO.00000001   1700003 (NO.0000001   1700003 (NO.00000001   1700003 (NO.0000000001   1700003 (NO.00000001   1700003 (NO.00000001   1700003 (NO.00000001   1700003 (NO.000000001   1700003 (NO.0000000001   1700003 (NO.000000000000000000000000000000000000	34 EMISSIONS	Facultés Multimodales	1	04/12/2023	385,84 5	n	72,85 \$	4 298,31	15% \$	540,85 \$	86.54 \$	627 38
Fourtier Multimodalies   Traccosa Journal Concession   Traccosa	35 EMISSIONS	Facultés Multimodales	72200027 OBICA DBC CARI	14/00/5074	5 6054,24 \$	vs.	123,08 \$	7 262,00	15% 5	908.14 5	145.30 \$	1053.44
Fourtier Antitrochetter   Tracesca Cocort National District Control (1984)   Tracesca Cocort (	EMISSIONS	Facultés Multimodales	Tallocate Ann Control	20/11/7023	5 196,87 \$	s	2, 58, 5	275,97	15% \$	29,53 \$	4.72 \$	34.26
Facultic hollmender   7200003 SOCIETE ANTIQUELE DELECTIONED (SERVICE)   1900, 100, 100, 100, 100, 100, 100, 100	FMISSIONS	Facultée Multimodules		21/12/2023	5 347,42 5	s	7.69 \$	453,62	15% S	5 11 5	8 34 5	50.05
Accordate Control   Acco	FMISSIONS	The state of the s		07/12/2023	\$ 1,609,54 \$	37,00 \$ 263,45 \$	32,93 \$	1942.92	15% 5	201.43 €	30.63 C	20000
Feature indifference (2000 Convertication of the Convertication of	39 FMISSIONS	Country Market and Country		07/12/2023	\$ 7,909,64 \$	37,00 \$ 1271,46 \$	158,93 \$	9.377.03	5 %51	1186.45 5	2 60 601	00,007
	FMISSIONS	Countries March March 1900		07/12/2023	5 2521,12 5	37,00 \$ 409,30 \$	51.16 \$	3018.58	1595 \$	378.17 \$	2 12/2	130 67
Featier full minimalities 120022 0.00ARGE CONFUTTER 2017/2023 34/0	FMISSIONS	Facultat Multimodellar		07/12/2023	\$ 3321,47 \$	37,00 \$ 537,36 \$	67,17 \$	3 963,00	15% S	498.22 \$	2 22 82	577 94
2000/2013 5 22460415 175400 5 20460415 1000/2013 1000/20	EMISSIONS	Escultac Multimodellac	Jacob Carron Copper S.A.	31/12/2022	\$ 300 858,92 \$	50	6 019,18 \$	355 131,53	28. 5	4 730 10 \$	2 5895	5.496.93
\$ 147.597.1.5 \$ 18.049.70 \$ 1089.528.64 \$ 47.707.1.5 A	Total		ASCALLE UNANGE COMPUTERS	14/08/2024	\$ 22.469,41 \$	vs	474,55 \$	27 998.35	15% \$	3 420.41 \$	53037 6	3000 68
		- C/C	7000			\$ 147597,15 \$	18 449,70 \$	1 088 528,64	s	42 250.84 \$	676013 5	49 010 97

AIB RDC Sarl. Courtier d'Assurances. RCCM : 16-B-10571, Agrément ARCA n°33002

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