

Bank	RWLUS	RAW BANK USD LBB				Site :		Currency :	USD
Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
		BALANCE 31/12/2022						5 085 049,43	
02/01/2023	DECAI	RLU2301KIN00095	STEERING COMMITTEEFEEES-1 JA	STEERING COMMITTEEFEEES-	02/01/2023	ok	261 650,39	4 823 399,04	
03/01/2023	DECAI	RLU2301KIN00014	ref:-223468 & 01/03/22	BEING AMOUNT PAID TWDS L	03/01/2023	ok	2 272,44	4 821 126,60	
03/01/2023	DECAI	RLU2301KIN00016	DEC'22 -TRANSP_ACCOMODATION	PAYMENT REF:-223482	03/01/2023	ok	3 500,00	4 817 626,60	
03/01/2023	DECAI	RLU2301KIN00017	PAYMENT FOR OCT'22 TO DEC'22	PAYMENT REF: 223493	03/01/2023	ok	8 694,00	4 808 932,60	
05/01/2023	DECAI	RLU2301GOM00006	RENT GOMA WAREHOUSE_JAN23	INV NO:001	05/01/2023	ok	3 500,00	4 805 432,60	
05/01/2023	DECAI	RLU2301KIN00018	jan,23 apartment 9c	payment ref-01/05/23	05/01/2023	ok	3 800,00	4 801 632,60	
05/01/2023	DECAI	RLU2301KIN00019	VEHICLE HIRE CHGS -01.12.2022~	2223744	05/01/2023	ok	1 350,00	4 800 282,60	
05/01/2023	DECAI	RLU2301KIN00020	TKT CHGS FOR THE PERIOD 11/11/	223710	05/01/2023	ok	6 591,00	4 793 691,60	
05/01/2023	DECAI	RLU2301KIN00021	INTERNET_DMS01_ORAS_OFF_WI	223748	05/01/2023	ok	10 355,00	4 783 336,60	
05/01/2023	DECAI	RLU2301LUB00009	SUB CONTRACTING _JAN23_PART	SUB CONTRACTING _JAN23_	05/01/2023	ok	37 500,00	4 745 836,60	
06/01/2023	DECAI	RLU2301GOM00005	MAD-034198	MAD-034198	06/01/2023	ok	2 500,00	4 743 336,60	
06/01/2023	DECAI	RLU2301KIN00001	MAD-034196	MAD-034196	06/01/2023	ok	5 000,00	4 738 336,60	
06/01/2023	DECAI	RLU2301KIN00022	MR.MARC HENRI HOTEL LODGING	617846	06/01/2023	ok	555,41	4 737 781,19	
06/01/2023	DECAI	RLU2301LUB00021	MGT FEES JAN'23_PART 1	MGT FEES JAN'23_PART 1	06/01/2023	ok	9 500,00	4 728 281,19	
08/01/2023	DECAI	RLU2301LUB00002	MAD-034240	MAD-034240	08/01/2023	ok	9 950,00	4 718 331,19	
09/01/2023	DECAI	RLU2301KIN00023	RENT JAN'23	RENT JAN'23	09/01/2023	ok	1 800,00	4 716 531,19	
09/01/2023	DECAI	RLU2301KIN00093	COMMERCIAL FEES-1 JAN23	COMMERCIAL FEES-1 JAN23	09/01/2023	ok	119 448,00	4 597 083,19	
09/01/2023	DECAI	RLU2301KIN00096	STEERING COMMITTEEFEEES-2 JA	STEERING COMMITTEEFEEES-	09/01/2023	ok	95 558,40	4 501 524,79	
09/01/2023	DECAI	RLU2301LUB00001	MAD-034288	MAD-034288	09/01/2023	ok	4 000,00	4 497 524,79	
09/01/2023	DECAI	RLU2301LUB00022	MGT FEES JAN'23_PART 2	MGT FEES JAN'23_PART 2	09/01/2023	ok	12 500,00	4 485 024,79	
09/01/2023	ENCAI	RLU2301KIN00005	8TH INVOICE ISSUED-TABAC INVO	12/05/TTRDC/INV	09/01/2023	ok	1 194 418,40	5 679 443,19	
09/01/2023	ENCAI	RLU2301KIN00009	8TH INVOICE ISSUED-TABAC INVO	12/05/TTRDC/INV	09/01/2023	can	-1 194 418,40	4 485 024,79	
09/01/2023	ENCAI	RLU2301KIN00010	8TH INVOICE ISSUED-TABAC INVO	12/05/TTRDC/INV	09/01/2023	can	1 194 430,00	5 679 454,79	
10/01/2023	DECAI	RLU2301KIN00025	MOBILE DATA RECHG_NOV_DEC'2	224726	10/01/2023	ok	5 518,72	5 673 936,07	
11/01/2023	DECAI	RLU2301KIN00007	MAD-034319	MAD-034319	11/01/2023	ok	5 000,00	5 668 936,07	
11/01/2023	DECAI	RLU2301KIN00015	INT DMS-2 PERIOD DEC_ 22	INT DMS-2 PERIOD NOV_DEC	11/01/2023	ok	3 200,00	5 665 736,07	
11/01/2023	DECAI	RLU2301KIN00015	INT DMS-2 PERIOD NOV_ 22	INT DMS-2 PERIOD NOV_DEC	11/01/2023	ok	3 200,00	5 662 536,07	
12/01/2023	DECAI	RLU2301KIN00024	TAXES ON SALARY PAID-DEC'22	RE:034197,034280,034320,034	12/01/2023	ok	19 775,00	5 642 761,07	
12/01/2023	DECAI	RLU2301KIN00027	MAD-034432	MAD-034432	12/01/2023	ok	5 000,00	5 637 761,07	
13/01/2023	DECAI	RLU2301KIN00026	FLIGHT TKT CHGS FOR THE PERIC	225601	13/01/2023	ok	10 924,00	5 626 837,07	
13/01/2023	DECAI	RLU2301KIN00030	AUDIT FEES-1 FY 20-21	AUDIT FEES-1 FY 20-21	13/01/2023	ok	14 482,37	5 612 354,70	
13/01/2023	DECAI	RLU2301KIN00092	LEGAL EXPENSES-JAN23	LEGAL EXPENSES-JAN23	13/01/2023	ok	25 000,00	5 587 354,70	
18/01/2023	DECAI	RLU2301KIN00029	MAD-034622	MAD-034622	18/01/2023	ok	5 000,00	5 582 354,70	
18/01/2023	DECAI	RLU2301KIN00097	STEERING COMMITTEEFEEES-3 JA	STEERING COMMITTEEFEEES-	18/01/2023	ok	60 000,00	5 522 354,70	
19/01/2023	DECAI	RLU2301KIN00028	AGST IMPORT INV NO:90193316,	90226182	19/01/2023	ok	92 605,11	5 429 749,59	

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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
19/01/2023 DECAI	RLU2301KIN00068	KSH WH AC REPAIRS & OTHER MIS	226186	19/01/2023	ok		695,00	5 429 054,59	
20/01/2023 DECAI	RLU2301KIN00103	CYBER SECURITY SOFTWARE LIC		20/01/2023	ok		6 404,74	5 422 649,85	
20/01/2023 DECAI	RLU2301KIN00107	KH OFFICE JAN'23 TO JUN'23	KH OFFICE RENT	20/01/2023	ok		111 132,76	5 311 517,09	
24/01/2023 DECAI	RLU2301KIN00033	MGMT FEES JAN'23	622888	24/01/2023	ok		12 500,00	5 299 017,09	
24/01/2023 DECAI	RLU2301KIN00034	AC MAINTENANCE DECEMBER 202		24/01/2023	ok		522,00	5 298 495,09	
24/01/2023 DECAI	RLU2301KIN00098	MEDICAL INSURANCE / MEDICINE MEDICAL		24/01/2023	ok		6 264,56	5 292 230,53	
24/01/2023 DECAI	RLU2301KIN00105	RENT- JAN'23 TO MARCH'23		24/01/2023	ok		32 993,79	5 259 236,74	
24/01/2023 ODDIV	ODV2301KIN00008	DGDA/PARKING KASUMBA MOTIF		24/01/2023	ok	1 561,64		5 260 798,38	
25/01/2023 DECAI	RLU2301GOM00012	GOMA SECURITY JAN'2023		25/01/2023	ok		1 620,00	5 259 178,38	
25/01/2023 DECAI	RLU2301GOM00013	STAFF SALARY GOMA_JAN'23	STAFF SALARY GOMA_JAN'23	25/01/2023	ok		5 786,16	5 253 392,22	
25/01/2023 DECAI	RLU2301GOM00014	STAFF BONUS_GOMA_JAN23	STAFF BONUS_GOMA_JAN23	25/01/2023	ok		4 745,55	5 248 646,67	
25/01/2023 DECAI	RLU2301KIN00035	MAD-034896 -KH	MAD-034896	25/01/2023	ok		5 000,00	5 243 646,67	
25/01/2023 DECAI	RLU2301KIN00079	STAFF SALARY_KSH JAN'2023	STAFF SALARY_KSH JAN'2023	25/01/2023	ok		43 626,25	5 200 020,42	
25/01/2023 DECAI	RLU2301KIN00080	STAFF BONUS JAN'23-KSH	STAFF BONUS JAN'23-KSH	25/01/2023	ok		32 811,38	5 167 209,04	
25/01/2023 DECAI	RLU2301LUB00025	STAFF SALARY_LBH_JAN23	STAFF SALARY_LBH_JAN23	25/01/2023	ok		7 385,27	5 159 823,77	
25/01/2023 DECAI	RLU2301LUB00026	STAFF BONUS_LBH_JAN'23	STAFF BONUS_LBH_JAN'23	25/01/2023	ok		2 299,38	5 157 524,39	
26/01/2023 DECAI	RLU2301KIN00036	MH TRAVEL REIMB JAN 23	624330	26/01/2023	ok		2 594,00	5 154 930,39	
26/01/2023 DECAI	RLU2301KIN00037	INURANCE PROV IN EXCESS OF C229382		26/01/2023	ok		1 068,65	5 153 861,74	
26/01/2023 DECAI	RLU2301KIN00038	PURCHASE OF OFFICE_WH FILE C229439		26/01/2023	can		2 180,00	5 151 681,74	
26/01/2023 DECAI	RLU2301KIN00039	MAD-034978 KH	MAD-034978	26/01/2023	ok		5 000,00	5 146 681,74	
26/01/2023 DECAI	RLU2301KIN00108	PURCHASE OF OFFICE_WH FILE C229439		26/01/2023	can		-2 180,00	5 148 861,74	
26/01/2023 DECAI	RLU2301KIN00109	PURCHASE OF OFFICE_WH FILE C229439		26/01/2023	ok		2 179,99	5 146 681,75	
26/01/2023 DECAI	RLU2301LUB00020	SUB CONTRACTING _JAN23_PARTSUB CONTRACTING _JAN23_I		26/01/2023	ok		37 500,00	5 109 181,75	
27/01/2023 DECAI	RLU2301KIN00040	MAD-035057	MAD-035057	27/01/2023	ok		5 000,00	5 104 181,75	
27/01/2023 DECAI	RLU2301KIN00058	JAN'23 -TRANSP_ACCOMODATIONPAYMENT REF:-229866		27/01/2023	ok		3 500,00	5 100 681,75	
27/01/2023 DECAI	RLU2301KIN00059	SUPPORT SERV CHGS AUG'22~DEREF NO:229867		27/01/2023	ok		25 810,00	5 074 871,75	
27/01/2023 DECAI	RLU2301KIN00077	BEING AMOUNT PAID TWDS SALAFSWIFT TRANSFER		27/01/2023	ok		3 300,00	5 071 571,75	
27/01/2023 DECAI	RLU2301KIN00078	EXPAT SAL FOR THE MONTH JAN'2EXPAT SAL FOR THE MONTH		27/01/2023	ok		1 000,00	5 070 571,75	
27/01/2023 DECAI	RLU2301KIN00100	HRA JAN'23		27/01/2023	ok		1 651,50	5 068 920,25	
27/01/2023 DECAI	RLU2301LUB00023	MGT FEES JAN'23_PART 3	MGT FEES JAN'23_PART 3	27/01/2023	ok		9 500,00	5 059 420,25	
27/01/2023 DECAI	RLU2301LUB00024	EXPAT SAL FOR THE MONTH JAN'2EXPAT SAL FOR THE MONTH		27/01/2023	ok		1 200,00	5 058 220,25	
29/01/2023 DECAI	RLU2301KIN00060	MONTHLY REPRESENTATION _LEC230326		29/01/2023	ok		7 500,00	5 050 720,25	
29/01/2023 DECAI	RLU2301KIN00061	KSH SECURITY CHGS JAN23 2PER230326		29/01/2023	ok		1 000,00	5 049 720,25	
30/01/2023 DECAI	RLU2301KIN00056	MAD-035088	MAD-035088	30/01/2023	can		9 990,00	5 039 730,25	
30/01/2023 DECAI	RLU2301KIN00057	MAD-035088	MAD-035088	30/01/2023	can		-9 990,00	5 049 720,25	
30/01/2023 DECAI	RLU2301KIN00094	COMMERCIAL FEES-2 JAN23	COMMERCIAL FEES-2 JAN23	30/01/2023	ok		280 000,00	4 769 720,25	
30/01/2023 DECAI	RLU2301LUB00019	MAD-035088	MAD-035088	30/01/2023	ok		9 990,00	4 759 730,25	

Bank account in ledgers

04/10/2023

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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
30/01/2023	ODDIV	ODV2301KIN00004	APARTMENT EXPENSES	MARCO APT EXP	30/01/2023	ok	6 810,00	4 752 920,25	
31/01/2023	DECAI	RLU2301KIN00101	BANK CHARGES-JAN23	BANKCHARGES-JAN'23	31/01/2023	ok	6 848,07	4 746 072,18	
31/01/2023	DECAI	RLU2301KIN00102	IMPORT LIC FEES-JAN'23	IMPORT LIC FEES-JAN'23	31/01/2023	ok	31 486,10	4 714 586,08	
01/02/2023	DECAI	RLU2302GOM00001	MAD-035219 -GOM	MAD-035219	01/02/2023	ok	2 500,00	4 712 086,08	
02/02/2023	DECAI	RLU2302KIN00097			20/02/2023	ok	-40 763,56	4 752 849,64	
03/02/2023	DECAI	RLU2302KIN00003	MAD-035319-KH	MAD-035319	03/02/2023	ok	5 000,00	4 747 849,64	
06/02/2023	DECAI	RLU2302KIN00004	PAID RENT 1 E	RENT-1E	06/02/2023	ok	1 800,00	4 746 049,64	
06/02/2023	DECAI	RLU2302KIN00005	PAID RENT 9C	RENT-9C	06/02/2023	ok	3 800,00	4 742 249,64	
07/02/2023	DECAI	RLU2302GOM00002	PAID GOMA RENT-WH	GOMA WH RENT-FEB'23	07/02/2023	ok	3 500,00	4 738 749,64	
07/02/2023	DECAI	RLU2302KIN00006	LEGAL FEES	LEGAL FEES	07/02/2023	ok	10 000,00	4 728 749,64	
07/02/2023	DECAI	RLU2302KIN00029	MAD-035463	MAD-035463	07/02/2023	ok	5 000,00	4 723 749,64	
07/02/2023	DECAI	RLU2302KIN00030	MAD-035465	MAD-035465	07/02/2023	ok	5 000,00	4 718 749,64	
07/02/2023	DECAI	RLU2302KIN00078	LBH RENTAL SEP'23~NOV'23 CB	LBH RENTAL SEP'23~NOV'23 (07/02/2023	ok	31 800,00	4 686 949,64	
07/02/2023	DECAI	RLU2302LUB00040	AGORA CONTRACTIING FEES-FEBPAY REF-CONTRACTING FEE:		07/02/2023	ok	37 500,00	4 649 449,64	
07/02/2023	DECAI	RLU2302LUB00041	MR.MARCO -FEB'23	BANK TRANSFER-FEB'23	07/02/2023	ok	9 500,00	4 639 949,64	
08/02/2023	DECAI	RLU2302KIN00007	PAID TOWARDS IMPORT INSURAN	IMPORT INSURANCES - PROV	08/02/2023	ok	10 000,00	4 629 949,64	
08/02/2023	DECAI	RLU2302KIN00040	TAXES ON SALARY PAID-JAN'23	RE:035225,035262,035442,035	08/02/2023	ok	19 920,00	4 610 029,64	
08/02/2023	DECAI	RLU2302KIN00081	STEERING COMMITTEEFEES-1 FEI	STEERING COMMITTEEFEES-	08/02/2023	ok	224 000,00	4 386 029,64	
08/02/2023	ENCAI	RLU2302KIN00009	23.33%PMT RECEIVED (\$13,920,00	12/01/TTRDCINV	08/02/2023	ok	3 247 950,00	7 633 979,64	
08/02/2023	ENCAI	RLU2302KIN00012	23.33%PMT RECEIVED (\$13,920,00	12/01/TTRDCINV	08/02/2023	ok	-3 247 950,00	4 386 029,64	
08/02/2023	ENCAI	RLU2302KIN00013	23.33%PMT RECEIVED (\$13,920,00	12/01/TTRDCINV	08/02/2023	ok	3 247 950,00	7 633 979,64	
09/02/2023	DECAI	RLU2302KIN00008	PAID TWDS INTERNET EXPENSES	INTERNET EXPENSES	09/02/2023	ok	10 355,00	7 623 624,64	
09/02/2023	DECAI	RLU2302KIN00083	COMMERCIAL FEES-1 FEB23 TELC	COMMERCIAL FEES-1 FEB'23	09/02/2023	ok	280 000,00	7 343 624,64	
09/02/2023	ODDIV	ODV2302KIN00007	DGDA/PARKING KASUMBA MOTIF -EXT	ECRIT DU 24/01 PR MT EI	09/02/2023	ok	1 561,64	7 342 063,00	
10/02/2023	DECAI	RLU2302KIN00038	MAD-035629	MAD-035629	10/02/2023	ok	5 000,00	7 337 063,00	
13/02/2023	ENCAI	RLU2302KIN00010	9TH INVOICE ISSUED-TABAC INVO	12/28/ttrdc/inv	13/02/2023	ok	734 840,00	8 071 903,00	
13/02/2023	ODDIV	ODV2302KIN00006	tva payment	tva payment	13/02/2023	ok	870 511,33	7 201 391,67	
14/02/2023	DECAI	RLU2302KIN00039	INTERNET & SUBSCRIPTION FEES	14/02/23	14/02/2023	ok	21 836,34	7 179 555,33	
14/02/2023	DECAI	RLU2302KIN00041	MEDICAL INSURANCE / MEDICINE	234185	14/02/2023	ok	4 645,44	7 174 909,89	
14/02/2023	DECAI	RLU2302KIN00042	CUSTOM DUTY PAID 22ND SHIPME	234054	14/02/2023	ok	33 387,76	7 141 522,13	
15/02/2023	DECAI	RLU2302KIN00049		PAY REF:-234525	15/02/2023	ok	40 531,56	7 100 990,57	
15/02/2023	DECAI	RLU2302KIN00099		PAY REF:-234525	15/02/2023	ok	-40 531,56	7 141 522,13	
15/02/2023	DECAI	RLU2302KIN00100	BUSNIESS PROMOTION EXPENSE:	PAY REF:-234525	15/02/2023	ok	40 531,56	7 100 990,57	
17/02/2023	DECAI	RLU2302KIN00044	MAD-035962	MAD-035962	17/02/2023	ok	2 500,00	7 098 490,57	
17/02/2023	ODPAI	ODP2302KIN00002	Conge payee	CONGE PAYEE	17/02/2023	ok	7 040,00	7 091 450,57	
20/02/2023	DECAI	RLU2302KIN00050			20/02/2023	ok	40 763,56	7 050 687,01	
20/02/2023	DECAI	RLU2302KIN00051		PAY REF:-235289	20/02/2023	ok	5 645,00	7 045 042,01	



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20/02/2023	DECAI	RLU2302KIN00052	PAY REF:-	20/02/2023	ok		2 898,00	7 042 144,01	
20/02/2023	DECAI	RLU2302KIN00053	MAD- 036070	20/02/2023	ok		5 000,00	7 037 144,01	
20/02/2023	DECAI	RLU2302KIN00098	BUSINESS PROMOTION EXPENSE:	20/02/2023	ok		40 763,56	6 996 380,45	
21/02/2023	DECAI	RLU2302KIN00055	CUSTOM DUTY PAID 23RD SHIPME235652	21/02/2023	ok		52 187,22	6 944 193,23	
21/02/2023	DECAI	RLU2302LUB00033	PROFORMA A1776/22 AUTOMATIC PAY REF-416209	21/02/2023	ok		4 170,20	6 940 023,03	
22/02/2023	DECAI	RLU2302GOM00009	SECURITY SERVICES - FEB'23	22/02/23	ok		1 620,00	6 938 403,03	
22/02/2023	DECAI	RLU2302KIN00056	SD/RENT-FEB TO APRIL'23	633970	ok		42 000,00	6 896 403,03	
22/02/2023	DECAI	RLU2302KIN00057	AC MAINTENANCES-JAN'23	22/02/2022	ok		522,00	6 895 881,03	
22/02/2023	DECAI	RLU2302KIN00058	DMS 2 JAN'23 INETERNET CHARGE	22/02/23	ok		3 200,00	6 892 681,03	
22/02/2023	DECAI	RLU2302LUB00042	MR.MARCO -FEB'23	BANK TRANSFER-FEB'23	ok		9 500,00	6 883 181,03	
23/02/2023	DECAI	RLU2302GOM00011	FEB'23 GOM STAFF SAL	23/02/2023	ok		5 786,16	6 877 394,87	
23/02/2023	DECAI	RLU2302GOM00012	FEB'23 GOM STAFF BONUS	23/02/2023	ok		4 745,55	6 872 649,32	
23/02/2023	DECAI	RLU2302KIN00090	FEB'23 KIN STAFF SAL	23/02/2023	ok		44 150,69	6 828 498,63	
23/02/2023	DECAI	RLU2302KIN00091	FEB'23 KIN STAFF BONUS	23/02/2023	ok		33 291,18	6 795 207,45	
23/02/2023	DECAI	RLU2302LUB00044	STAFF SALARY- FEB'23-LUB	23/02/2023	ok		8 660,51	6 786 546,94	
23/02/2023	DECAI	RLU2302LUB00045	LUB-BONUS-STAFFFEB'23	23/02/2023	ok		2 283,69	6 784 263,25	
26/02/2023	DECAI	RLU2302KIN00063	PAID AGAINST-018/2023	PAY REF-237927	ok		7 500,00	6 776 763,25	
26/02/2023	DECAI	RLU2302KIN00064	SECURITY GUARD-FEB'23-02/2023	PAY REF-237927	ok		1 000,00	6 775 763,25	
27/02/2023	DECAI	RLU2302KIN00065	TPT AND HOUSE ALL -FEB;23	PAY REF-238257	ok		3 500,00	6 772 263,25	
27/02/2023	DECAI	RLU2302KIN00066	MGT FEES -FEB'23	PAY REF-637348	ok		12 500,00	6 759 763,25	
27/02/2023	DECAI	RLU2302KIN00067	MAD-036338-RAISSA	MAD-036338	ok		5 000,00	6 754 763,25	
27/02/2023	DECAI	RLU2302KIN00068	MAD-036336-MIRELLE	MAD-036336	ok		5 000,00	6 749 763,25	
27/02/2023	DECAI	RLU2302KIN00069	INTERNET AND UNITES-FEB'23	PAY REF-238295	ok		2 525,00	6 747 238,25	
27/02/2023	DECAI	RLU2302KIN00070	INETERNET-FEB'23	PAY REF-238322	ok		10 355,00	6 736 883,25	
27/02/2023	DECAI	RLU2302KIN00071	MR. MH REIMBURSHMENT-FEB'23	PAY REF-637425	ok		3 399,00	6 733 484,25	
27/02/2023	DECAI	RLU2302KIN00079	MR. MH-FEB-23	27/02/2023	ok		12 500,00	6 720 984,25	
27/02/2023	DECAI	RLU2302KIN00084	COMMERCIAL FEES-2 FEB23	COMMERCIAL FEES-2 FEB23	ok		150 000,00	6 570 984,25	
27/02/2023	DECAI	RLU2302KIN00086	LEGAL EXPENSES-FEB23	LEGAL EXPENSES-FEB23	ok		35 000,00	6 535 984,25	
27/02/2023	DECAI	RLU2302KIN00089	PRINTER, CARTRIGE AND LAPTOP	27/07/2023	ok		2 634,36	6 533 349,89	
27/02/2023	DECAI	RLU2302KIN00093	FEB'23 SAL-MR. AB	27/02/2023	ok		3 300,00	6 530 049,89	
27/02/2023	DECAI	RLU2302KIN00094	FEB'23 SAL-MR. AC	27/02/2023	ok		1 000,00	6 529 049,89	
27/02/2023	DECAI	RLU2302KIN00095	FEB'23 SAL-MR. AC-ADVANCE	27/02/2023	ok		2 300,00	6 526 749,89	
27/02/2023	DECAI	RLU2302KIN00096	MGT FEES -FEB'23	PAY REF-637348	ok		-12 500,00	6 539 249,89	
27/02/2023	DECAI	RLU2302LUB00031	MAD-036305	MAD-036305	ok		9 500,00	6 529 749,89	
27/02/2023	DECAI	RLU2302LUB00043	MR.MARCO -FEB'23	BANK TRANSFER-FEB'23	ok		9 500,00	6 520 249,89	
27/02/2023	DECAI	RLU2302LUB00046	FEB'23 SKS SAL	27/02/2023	ok		1 500,00	6 518 749,89	
28/02/2023	DECAI	RLU2302GOM00013	MAD-036442-GM	MAD-036442	ok		2 500,00	6 516 249,89	

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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
28/02/2023	DECAI	RLU2302KIN00080	MAD-036441-KH	MAD-036441	28/02/2023	ok	5 000,00	6 511 249,89	
28/02/2023	DECAI	RLU2302KIN00082	STEERING COMMITTEEFEEES-2 FEISTEERING COMMITTEEFEEES-		28/02/2023	ok	58 791,20	6 452 458,69	
28/02/2023	DECAI	RLU2302KIN00085	COMM FEES-3 FEB23 9TH TABAC	COMM FEES-3 FEB23 9TH TAE	28/02/2023	ok	73 489,00	6 378 969,69	
28/02/2023	DECAI	RLU2302KIN00087	BANK CHARGES-FEB'23	BANKCHARGES-FEB'23	28/02/2023	ok	7 129,64	6 371 840,05	
28/02/2023	DECAI	RLU2302KIN00088	IMPORT LIC FEES-FEB'23	IMPORT LIC FEES-FEB'23	28/02/2023	ok	48 506,99	6 323 333,06	
28/02/2023	DECAI	RLU2302KIN00092	HRA FEB'23		28/02/2023	ok	1 613,35	6 321 719,71	
28/02/2023	DECAI	RLU2302LUB00032	MAD-036387-LUB	MAD-036387	28/02/2023	ok	9 500,00	6 312 219,71	
01/03/2023	DECAI	RLU2303GOM00001	MAD-036442-GM	MAD-036442	01/03/2023	ok	2 500,00	6 309 719,71	
01/03/2023	DECAI	RLU2303GOM00002	MAD-036442-GM	MAD-036442	01/03/2023	ok	-2 500,00	6 312 219,71	
01/03/2023	DECAI	RLU2303KIN00001	MAD-036441-KH	MAD-036441	01/03/2023	ok	5 000,00	6 307 219,71	
01/03/2023	DECAI	RLU2303KIN00003	Supp-INTTRAN FVIRI2303KIN000000:FVIRI2303KIN000003		01/03/2023	ok	18,77	6 307 200,94	
01/03/2023	DECAI	RLU2303KIN00011	Supp-INTTRAN FVIRI2303KIN000000:FVIRI2303KIN000003		01/03/2023	ok	-18,77	6 307 219,71	
01/03/2023	DECAI	RLU2303KIN00012	CONNEX AFRICA-PRO-20419 & 901PAY REF-239261		01/03/2023	ok	37 543,84	6 269 675,87	
01/03/2023	DECAI	RLU2303KIN00013	MAD-036441-KH	MAD-036441	01/03/2023	ok	-5 000,00	6 274 675,87	
02/03/2023	DECAI	RLU2303KIN00005	RENT-9C-MARCH'23		02/03/2023	ok	3 800,00	6 270 875,87	
02/03/2023	DECAI	RLU2303KIN00077	LEGAL EXPENSES-1-MARCH23	LEGAL EXPENSES-1-MARCH2	02/03/2023	ok	25 000,00	6 245 875,87	
02/03/2023	DECAI	RLU2303LUB00026	CONSULTANCY FEE-PART1	BANK TRANSFER	02/03/2023	ok	2 500,00	6 243 375,87	
03/03/2023	DECAI	RLU2303KIN00006	1 E APT RENT- MARCH'23		03/03/2023	ok	1 800,00	6 241 575,87	
03/03/2023	DECAI	RLU2303KIN00007	STAFF ADVANCE-	PAY REF-240452	03/03/2023	ok	4 500,00	6 237 075,87	
03/03/2023	DECAI	RLU2303KIN00014	MR.KINGOLO RODRIQUE RODRIGI	MAD-036700	03/03/2023	ok	683,48	6 236 392,39	
03/03/2023	DECAI	RLU2303KIN00014	MR.KIAKU KINGANI TRESOR	MAD-036700	03/03/2023	ok	350,04	6 236 042,35	
03/03/2023	DECAI	RLU2303KIN00014	MR.MUKENDI LUKUSA GEDEON	MAD-036700	03/03/2023	ok	683,48	6 235 358,87	
06/03/2023	DECAI	RLU2303KIN00080	COMMERCIAL FEES-1 MARCH 23	COMMERCIAL FEES-1 MARCH	06/03/2023	ok	400 000,00	5 835 358,87	
07/03/2023	DECAI	RLU2303KIN00004	MAD-036703-KH	MAD-036703	07/03/2023	ok	5 000,00	5 830 358,87	
07/03/2023	DECAI	RLU2303KIN00008	DMS-2 INTERNET FEB'23	PAY REF-DMS -2	07/03/2023	ok	3 200,00	5 827 158,87	
07/03/2023	DECAI	RLU2303KIN00009	INTERNET-LUB/GOMA-365 MS OFF	PAY REF-BANK TRFER	07/03/2023	ok	3 510,00	5 823 648,87	
07/03/2023	DECAI	RLU2303KIN00082	STEERING COMMITTEEFEEES-1 MASTEERING COMMITTEEFEEES-		07/03/2023	ok	224 000,00	5 599 648,87	
07/03/2023	DECAI	RLU2303KIN00112	DMS-2 INTERNET FEB'23	PAY REF-DMS -2	07/03/2023	ok	-3 200,00	5 602 848,87	
07/03/2023	ENCAI	RLU2303KIN00005	23.33%PMT RECEIVED (\$13,920,0012/01/TTTDCINV-3rd instalmen		07/03/2023	ok	3 247 950,00	8 850 798,87	
07/03/2023	ENCAI	RLU2303KIN00018	23.33%PMT RECEIVED (\$13,920,0012/01/TTTDCINV-3rd instalmen		07/03/2023	ok	-3 247 950,00	5 602 848,87	
07/03/2023	ENCAI	RLU2303KIN00019	23.33%PMT RECEIVED (\$13,920,0012/01/TTTDCINV-3rd instalmen		07/03/2023	ok	3 247 950,00	8 850 798,87	
09/03/2023	DECAI	RLU2303KIN00015	PAY FOR HOTEL STAY FOR SATYEI		09/03/2023	ok	7 150,00	8 843 648,87	
09/03/2023	DECAI	RLU2303KIN00032	MAD-036938-KH	MAD-036938-KH	09/03/2023	ok	5 000,00	8 838 648,87	
10/03/2023	DECAI	RLU2303KIN00018	AUDIT FEE-FY2021	PAY REF-10/03/2023	10/03/2023	ok	16 615,00	8 822 033,87	
13/03/2023	DECAI	RLU2303KIN00016	ConnexAfrica for 24th Tobacco Shipm	PAY REF-242794	13/03/2023	ok	30 439,13	8 791 594,74	
13/03/2023	DECAI	RLU2303KIN00023	HONORAIRES-MARCH'23	PAY REF-242869	13/03/2023	ok	18 000,00	8 773 594,74	
13/03/2023	DECAI	RLU2303KIN00079	COMMERCIAL FEES-2 MARCH	COMMERCIAL FEES-1 FEB23	12/03/2023	ok	280 000,00	8 493 594,74	

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13/03/2023	DECAI	RLU2303KIN00085	IMPORTATION PAID	DEC1153652 IB	13/03/2023	ok	6 240,00	8 487 354,74	
13/03/2023	DECAI	RLU2303KIN00086	IMPORTATION PAID	VOC OCC 092023	13/03/2023	ok	28 456,19	8 458 898,55	
13/03/2023	DECAI	RLU2303KIN00099	TAXES ON SALARY PAID-FEB'23	RE:036510,036570,036937,037	13/03/2023	ok	19 925,00	8 438 973,55	
13/03/2023	DECAI	RLU2303KIN00103	INTERNET FOR ORAS	PAY REF-242799	13/03/2023	ok	2 898,00	8 436 075,55	
13/03/2023	DECAI	RLU2303LUB00022	MR.MARCO -MAR'23	BANK TRANSFER-MAR'23	13/03/2023	ok	9 500,00	8 426 575,55	
13/03/2023	ENCAI	RLU2303KIN00013	IMPORATION RECEIVED	DEC1153652	13/03/2023	ok	34 705,00	8 461 280,55	
14/03/2023	DECAI	RLU2303KIN00017	MAD-037121-KH	MAD-037121-KH	14/03/2023	ok	5 000,00	8 456 280,55	
14/03/2023	DECAI	RLU2303KIN00019	WAREHOUSE SUPPLY-	PAY REF-242974	14/03/2023	ok	513,13	8 455 767,42	
14/03/2023	DECAI	RLU2303KIN00020	CAR RENTAL FEB'23	PAY REF-243051	14/03/2023	ok	1 600,00	8 454 167,42	
14/03/2023	DECAI	RLU2303LUB00023	MR.MARCO -MAR'23-PART 2	BANK TRANSFER-MAR'23-PAF	14/03/2023	ok	9 500,00	8 444 667,42	
15/03/2023	DECAI	RLU2303KIN00021	AGAINST INVOICE NO.-90196246	PAY REF-243316	15/03/2023	ok	67 108,35	8 377 559,07	
16/03/2023	DECAI	RLU2303KIN00022	AC MAINTENANCES FOR THE MONPAY-16/03/2023		16/03/2023	ok	522,00	8 377 037,07	
16/03/2023	DECAI	RLU2303KIN00024	PAYMENT MADE BY ANTONIA EROIMAD-037244		16/03/2023	ok	2 320,00	8 374 717,07	
16/03/2023	DECAI	RLU2303KIN00076	MAD-037236-KH	MAD-037236-KH	16/03/2023	ok	3 000,00	8 371 717,07	
16/03/2023	DECAI	RLU2303KIN00104	IRL FOR APT-1E - 15 MONTH	MAD-37236	16/03/2023	ok	3 000,00	8 368 717,07	
16/03/2023	DECAI	RLU2303KIN00107	IMPORTATION AUTO CHARGES	BANK TRANSFER	16/03/2023	ok	39,08	8 368 677,99	
17/03/2023	DECAI	RLU2303GOM00003	SECURITY EXPENSES-MARCH'23	PAY REF-17/03/23	17/03/2023	ok	1 620,00	8 367 057,99	
17/03/2023	DECAI	RLU2303KIN00025	ACADEMIC FEE FOR MR. ZAK CHILPAY REF-243833		17/03/2023	ok	2 700,00	8 364 357,99	
17/03/2023	DECAI	RLU2303KIN00084	MKTG _COMM EXP-MARCH23	MKTG _COMM EXP-MARCH23	17/03/2023	ok	125 000,00	8 239 357,99	
17/03/2023	DECAI	RLU2303KIN00094	PART PAYMENT -1- AC WORKS AT IPAY REF-17.032023		17/03/2023	ok	910,60	8 238 447,39	
17/03/2023	DECAI	RLU2303KIN00098	CABLING AT BRALIMA	PAY REF-17.03.2023	17/03/2023	ok	2 776,46	8 235 670,93	
17/03/2023	DECAI	RLU2303KIN00106	IMPORTATION AUTO CHARGES	BANK TRANSFER	17/03/2023	ok	58,00	8 235 612,93	
20/03/2023	DECAI	RLU2303KIN00026	MONTHLY INSURANCE AND MEDICPAY REF-244137		20/03/2023	ok	5 632,22	8 229 980,71	
20/03/2023	DECAI	RLU2303KIN00027	MAD-037342-KH	MAD-037342	20/03/2023	ok	5 000,00	8 224 980,71	
20/03/2023	DECAI	RLU2303KIN00028	60% AUDIT FEES-FY2022	PAY REF-20.03.2023	20/03/2023	ok	27 840,00	8 197 140,71	
21/03/2023	DECAI	RLU2303KIN00105	MR. MH REMUNERATION FOR MAFBANK TRANSFER		21/03/2023	ok	12 500,00	8 184 640,71	
21/03/2023	DECAI	RLU2303LUB00001	MAD-037391-LUB	MAD-037391-LUB	21/03/2023	ok	9 950,00	8 174 690,71	
22/03/2023	DECAI	RLU2303GOM00004	CONGE PAYEE-VIRA MSAFRI SOLAMAD-037343		22/03/2023	ok	683,48	8 174 007,23	
22/03/2023	DECAI	RLU2303GOM00005	MAD-03744-GOM	MAD-037440-GOM	22/03/2023	ok	2 500,00	8 171 507,23	
22/03/2023	DECAI	RLU2303GOM00022	GOM STAFF BONUS-MARCH'23	BANK TRANSFER	22/03/2023	ok	4 745,55	8 166 761,68	
22/03/2023	DECAI	RLU2303GOM00023	GOM STAFF SALARY-MARCH'23	BANK TRANSFER	22/03/2023	ok	5 786,16	8 160 975,52	
22/03/2023	DECAI	RLU2303KIN00029	INTERNET AND MS SUBSCRIPTIONPAY REF-22/03/2023		22/03/2022	ok	3 510,00	8 157 465,52	
22/03/2023	DECAI	RLU2303KIN00030	MAD-037439KH	MAD-037439-KH	22/03/2023	ok	5 000,00	8 152 465,52	
22/03/2023	DECAI	RLU2303KIN00031	conge payee-emmanuel ngangabuka mad-037392		22/03/2023	ok	537,00	8 151 928,52	
22/03/2023	DECAI	RLU2303KIN00095	PAID FOR AIRPORT LICENSES FEEPAY REF-244727		22/03/2023	ok	1 160,00	8 150 768,52	
22/03/2023	DECAI	RLU2303KIN00109	KIN STAFF BONUS-MARCH'23	BANK TRANSFER	22/03/2023	ok	34 182,92	8 116 585,60	
22/03/2023	DECAI	RLU2303KIN00110	KIN STAFF SALARY-MARCH'23	BANK TRANSFER	22/03/2023	ok	44 140,69	8 072 444,91	

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22/03/2023	DECAI	RLU2303LUB00028	LUB BONUS MARCH'23	BANK TRANSFER	22/03/2023	ok	2 283,69	8 070 161,22	
22/03/2023	DECAI	RLU2303LUB00029	LUB STAFF SALARY-MARCH'23	BANK TRANSFER	22/03/2023	ok	8 784,75	8 061 376,47	
22/03/2023	ODDIV	ODV2303KIN00003	BANK CHARGES RECEIVED	BC CREDIT	22/03/2023	ok	38,00	8 061 414,47	
23/03/2023	DECAI	RLU2303KIN00087	IMPORTATION PAID	DEC1167383-IB	23/03/2023	ok	1 765,00	8 059 649,47	
23/03/2023	DECAI	RLU2303KIN00088	IMPORTATION PAID	VOC OCC 10-2023	23/03/2023	ok	12 467,87	8 047 181,60	
23/03/2023	DECAI	RLU2303KIN00096	PAID FOR RAMS OFFICE FURNITUIPAY REF-245124		23/03/2023	ok	610,00	8 046 571,60	
23/03/2023	ENCAI	RLU2303KIN00014	IMPORATION RECEIVED	DEC1167383	23/03/2023	ok	14 235,00	8 060 806,60	
23/03/2023	ENCAI	RLU2303KIN00017	FEB'23 INVOICE RECEIVED	FEB'23 INVOICE	23/03/2023	ok	961 150,00	9 021 956,60	
24/03/2023	DECAI	RLU2303KIN00073	MAD-037547-KH	MAD-037548-KH	24/03/2023	ok	5 000,00	9 016 956,60	
24/03/2023	DECAI	RLU2303KIN00073	MAD-037548-KH	MAD-037548-KH	24/03/2023	ok	5 000,00	9 011 956,60	
24/03/2023	DECAI	RLU2303KIN00081	COMMERCIAL FEES-3 MARCH 23	COMMERCIAL FEES-3 MARCH	24/03/2023	ok	96 115,00	8 915 841,60	
24/03/2023	DECAI	RLU2303KIN00083	STEERING COMMITTEEFEEES-2 MASTEERING COMMITTEEFEEES-		24/03/2023	ok	76 892,00	8 838 949,60	
24/03/2023	DECAI	RLU2303KIN00097	INTERNET FEES FOR THE MONTH PAY REF-245443		24/03/2023	ok	10 355,00	8 828 594,60	
27/03/2023	DECAI	RLU2303KIN00074	MAD-037655-KH	MAD-037655-KH	27/03/2023	ok	5 000,00	8 823 594,60	
27/03/2023	DECAI	RLU2303KIN00100	TPT_ HOUSE ALLO_ MARCH'23	PAY REF-246862	27/03/2023	ok	3 500,00	8 820 094,60	
27/03/2023	DECAI	RLU2303KIN00101	REPLACEMENT OF HQ WATER TAMPAY REF-03272023		27/03/2023	ok	1 335,00	8 818 759,60	
27/03/2023	DECAI	RLU2303LUB00024	MR.MARCO -MAR'23-PART 3	BANK TRANSFER-MAR'23-PAF	27/03/2023	ok	9 500,00	8 809 259,60	
28/03/2023	DECAI	RLU2303KIN00078	LEGAL EXPENSES-2-MARCH23	LEGAL EXPENSES-2-MARCH2	28/03/2023	ok	50 000,00	8 759 259,60	
28/03/2023	DECAI	RLU2303KIN00108	HONORARAIES MARCH'23	BANK TRANSFER	28/03/2023	ok	16 000,00	8 743 259,60	
29/03/2023	DECAI	RLU2303KIN00075	MAD-037772-KH	MAD-037772-KH	29/03/2023	ok	5 000,00	8 738 259,60	
29/03/2023	DECAI	RLU2303KIN00089	IMPORTATION PAID	DEC1195600	23/03/2023	ok	40,00	8 738 219,60	
29/03/2023	DECAI	RLU2303KIN00090	IMPORTATION PAID	DEC1195600	23/03/2023	ok	100,00	8 738 119,60	
29/03/2023	DECAI	RLU2303KIN00091	IMPORTATION PAID	DEC1195600-AD9E-IL - BCC IB	29/03/2023	ok	69,60	8 738 050,00	
29/03/2023	DECAI	RLU2303KIN00092	IMPORTATION PAID	DEC1195600-AD9E-IB	29/03/2023	ok	2 897,44	8 735 152,56	
29/03/2023	DECAI	RLU2303KIN00093	IMPORTATION PAID	VOC OCC -11-2023	29/03/2023	ok	9 519,55	8 725 633,01	
29/03/2023	DECAI	RLU2303KIN00102	PAY FOR AIRTICKETS FOR MARCHPAY REF-247870		29/03/2023	ok	9 377,00	8 716 256,01	
29/03/2023	ENCAI	RLU2303KIN00015	IMPORATION RECEIVED	DEC1167384-IB/TOT	29/03/2023	ok	4 220,00	8 720 476,01	
29/03/2023	ENCAI	RLU2303KIN00016	IMPORATION RECEIVED	DEC1177405-IB/TOT	29/03/2023	ok	6 330,00	8 726 806,01	
30/03/2023	DECAI	RLU2303LUB00025	SUB CONTRACTING _MAR23	SUB CONTRACTING _MAR23	30/03/2023	ok	37 500,00	8 689 306,01	
30/03/2023	DECAI	RLU2303LUB00027	CONSULTANCY FEE-PART2	BANK TRANSFER	30/03/2023	ok	2 500,00	8 686 806,01	
31/03/2023	DECAI	RLU2303KIN00111	BANK CHARGES-MAR'23	BANKCHARGES-MAR'23	31/03/2023	ok	4 926,48	8 681 879,53	
03/04/2023	DECAI	RLU2304KIN00006	ADVERTISEMENT PAID TO FULCRIPAY REF-249537		03/04/2023	ok	219 487,38	8 462 392,15	
03/04/2023	DECAI	RLU2304KIN00007	ORAS for the Period 26th Feb'23~25tpay ref-249569		03/04/2023	ok	2 868,00	8 459 524,15	
03/04/2023	DECAI	RLU2304KIN00008	ORAS for the Period 26th Feb'23~25tpay ref-249569		03/04/2023	ok	-2 868,00	8 462 392,15	
03/04/2023	DECAI	RLU2304KIN00009	ORAS for the Period 26th Feb'23~25tpay ref-249569		03/04/2023	ok	2 898,00	8 459 494,15	
03/04/2023	DECAI	RLU2304KIN00010	ANTONIA AIRTICKETS REIMBURSHPAY REF-249573		03/04/2023	ok	2 261,03	8 457 233,12	
03/04/2023	DECAI	RLU2304KIN00038	LEGAL EXPENSES & MKTG CAMPALEGAL EXPENSES & MKTG C/		03/04/2023	ok	50 000,00	8 407 233,12	



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03/04/2023	DECAI	RLU2304KIN00039	MKTG _COMM EXP-APRIL23	MKTG _COMM EXP-APRIL23	03/04/2023	ok	50 000,00	8 357 233,12	
03/04/2023	DECAI	RLU2304KIN00048	9C RENT APRIL'23	BANK TRFRER	03/04/2023	ok	3 800,00	8 353 433,12	
03/04/2023	DECAI	RLU2304LUB00027	SUB CONTRACTING APRIL'23	SUB CONTRACTING _APRIL'2	03/04/2023	ok	37 500,00	8 315 933,12	
04/04/2023	DECAI	RLU2304KIN00001	CONTRA-KH	MAD-038090-KH	04/04/2023	ok	5 000,00	8 310 933,12	
04/04/2023	DECAI	RLU2304KIN00047	HRA ALLOWA. MARC'23	HRA ALLOWANCES	04/04/2023	ok	1 651,50	8 309 281,62	
04/04/2023	DECAI	RLU2304KIN00088	SALARY - MAR'23	BANK TRFER	04/04/2023	ok	3 500,00	8 305 781,62	
04/04/2023	DECAI	RLU2304KIN00089			04/04/2023	ok	6 690,69	8 299 090,93	
04/04/2023	DECAI	RLU2304LUB00029	MAGT FEES - APRIL'23	BANK TRFER	04/04/2023	ok	9 500,00	8 289 590,93	
04/04/2023	DECAI	RLU2304LUB00030	SALARY - MAR'23	BANK TRFER	04/04/2023	ok	1 500,00	8 288 090,93	
05/04/2023	DECAI	RLU2304KIN00049	1E APT RENT APRIL'23	BANK TRFRER	05/04/2023	ok	1 800,00	8 286 290,93	
05/04/2023	DECAI	RLU2304KIN00050	REIMBURSHMENT BY MR. MH	BANK TRFER	05/04/2023	ok	1 459,00	8 284 831,93	
05/04/2023	DECAI	RLU2304KIN00051	S/NE/2023/'000090		05/04/2023	ok	1 218,00	8 283 613,93	
05/04/2023	DECAI	RLU2304KIN00052			05/04/2023	ok	952,79	8 282 661,14	
06/04/2023	DECAI	RLU2304KIN00015	MAD-038203-KH	MAD-038203-KH	06/04/2023	ok	5 000,00	8 277 661,14	
07/04/2023	DECAI	RLU2304KIN00011	orange voice and internet mobile paid	Ref-251138	07/04/2023	ok	2 759,36	8 274 901,78	
07/04/2023	DECAI	RLU2304KIN00036	TAXES ON SALARY PAID-MAR'23	RE:038020,038085,038204,038	07/04/2023	ok	19 930,00	8 254 971,78	
07/04/2023	DECAI	RLU2304KIN00040	STEERING COMMITTEEFEEES-1 API	STEERING COMMITTEEFEEES-	07/04/2023	ok	224 000,00	8 030 971,78	
07/04/2023	DECAI	RLU2304KIN00053			07/04/2023	ok	2 485,00	8 028 486,78	
07/04/2023	DECAI	RLU2304KIN00084			07/04/2023	ok	41 645,00	7 986 841,78	
07/04/2023	DECAI	RLU2304KIN00085			07/04/2023	ok	21 950,00	7 964 891,78	
07/04/2023	DECAI	RLU2304KIN00086			07/04/2023	ok	22 142,90	7 942 748,88	
07/04/2023	ENCAI	RLU2304KIN00012			07/04/2023	ok	44 095,00	7 986 843,88	
10/04/2023	DECAI	RLU2304GOM00013			10/04/2023	ok	3 500,00	7 983 343,88	
10/04/2023	DECAI	RLU2304KIN00016	MAD-038362 KH	MAD-038362-KH	10/04/2023	ok	5 000,00	7 978 343,88	
10/04/2023	DECAI	RLU2304KIN00054			10/04/2023	ok	513,53	7 977 830,35	
10/04/2023	DECAI	RLU2304KIN00055			10/04/2023	ok	1 050,00	7 976 780,35	
10/04/2023	DECAI	RLU2304LUB00031			10/04/2023	ok	3 932,40	7 972 847,95	
11/04/2023	DECAI	RLU2304GOM00014			11/04/2023	ok	3 500,00	7 969 347,95	
11/04/2023	DECAI	RLU2304KIN00056			11/04/2023	ok	16 776,75	7 952 571,20	
11/04/2023	DECAI	RLU2304KIN00057			11/04/2023	ok	3 225,00	7 949 346,20	
11/04/2023	DECAI	RLU2304LUB00024	MAD-038342-L	MAD-038342*L	11/04/2023	ok	9 950,00	7 939 396,20	
11/04/2023	DECAI	RLU2304LUB00032			11/04/2023	ok	9 500,00	7 929 896,20	
12/04/2023	DECAI	RLU2304KIN00058			12/04/2023	ok	3 200,00	7 926 696,20	
12/04/2023	DECAI	RLU2304LUB00025	MAD-038402-L	MAD-038402	12/04/2023	ok	6 000,00	7 920 696,20	
12/04/2023	ODDIV	ODV2304KIN00006	TVA PAID	ORAS TVA PAID	12/04/2023	ok	449 762,30	7 470 933,90	
13/04/2023	DECAI	RLU2304KIN00059			13/04/2023	ok	580,00	7 470 353,90	
13/04/2023	DECAI	RLU2304KIN00060			13/04/2023	ok	3 500,00	7 466 853,90	



Bank account in ledgers

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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
13/04/2023	DECAI	RLU2304KIN00092		13/04/2023	ok		-580,00	7 467 433,90	
13/04/2023	DECAI	RLU2304KIN00093		13/04/2023	ok		580,00	7 466 853,90	
13/04/2023	DECAI	RLU2304LUB00028	SUB CONTRACTING APRIL'23 - part	SUB CONTRACTING _APRIL'2	13/04/2023	ok	37 500,00	7 429 353,90	
14/04/2023	DECAI	RLU2304KIN00017	MAD-038641-KH	MAD-038641-KH	14/04/2023	ok	5 000,00	7 424 353,90	
14/04/2023	DECAI	RLU2304KIN00061			14/04/2023	ok	35 424,05	7 388 929,85	
14/04/2023	DECAI	RLU2304KIN00090			14/04/2023	ok	614,80	7 388 315,05	
17/04/2023	DECAI	RLU2304GOM00008	MAD -038719-GM PAID TO GOMA C.	MAD-038719-GM	17/04/2023	ok	2 500,00	7 385 815,05	
17/04/2023	DECAI	RLU2304KIN00062			17/04/2023	ok	2 000,00	7 383 815,05	
17/04/2023	DECAI	RLU2304KIN00063			17/04/2023	ok	522,00	7 383 293,05	
17/04/2023	ENCAI	RLU2304KIN00009	23.33%PMT RECEIVED (\$13,920,00(12/01/TTRDCINV-last instalmen		17/04/2023	ok	3 247 900,00	10 631 193,05	
17/04/2023	ENCAI	RLU2304KIN00010	23.33%PMT RECEIVED (\$13,920,00(12/01/TTRDCINV-last instalmen		17/04/2023	ok	-3 247 900,00	7 383 293,05	
17/04/2023	ENCAI	RLU2304KIN00011	23.33%PMT RECEIVED (\$13,920,00(12/01/TTRDCINV-last instalmen		17/04/2023	ok	3 247 900,00	10 631 193,05	
18/04/2023	DECAI	RLU2304GOM00015			18/04/2023	ok	1 620,00	10 629 573,05	
18/04/2023	DECAI	RLU2304KIN00028	MAD-038729-KH	MAD-038729	18/04/2023	ok	5 000,00	10 624 573,05	
18/04/2023	DECAI	RLU2304KIN00083			18/04/2023	ok	55 059,63	10 569 513,42	
19/04/2023	DECAI	RLU2304KIN00041	LEGAL EXPENSES-1-APRIL23	LEGAL EXPENSES-1-APRIL23	19/04/2023	ok	45 000,00	10 524 513,42	
19/04/2023	DECAI	RLU2304KIN00064			19/04/2023	ok	3 698,66	10 520 814,76	
19/04/2023	DECAI	RLU2304KIN00087			19/04/2023	ok	14 760,54	10 506 054,22	
20/04/2023	DECAI	RLU2304KIN00042	STEERING COMMITTEEFEEES-2 API	STEERING COMMITTEEFEEES-	20/04/2023	ok	206 893,00	10 299 161,22	
20/04/2023	DECAI	RLU2304KIN00043	COMMERCIAL FEES-1 APRIL 23	COMMERCIAL FEES-1 APRIL 2	20/04/2023	ok	258 616,00	10 040 545,22	
20/04/2023	DECAI	RLU2304LUB00033			20/04/2023	ok	12 500,00	10 028 045,22	
20/04/2023	DECAI	RLU2304LUB00043			21/04/2023	ok	12 500,00	10 015 545,22	
20/04/2023	DECAI	RLU2304LUB00044			21/04/2023	ok	-12 500,00	10 028 045,22	
20/04/2023	DECAI	RLU2304LUB00045			20/04/2023	ok	12 500,00	10 015 545,22	
21/04/2023	DECAI	RLU2304KIN00031	MAD-038951 KH	MAD-038951-KH	21/04/2023	ok	5 000,00	10 010 545,22	
21/04/2023	DECAI	RLU2304KIN00065			21/04/2023	ok	4 472,38	10 006 072,84	
21/04/2023	DECAI	RLU2304KIN00066			21/04/2023	ok	3 667,40	10 002 405,44	
21/04/2023	DECAI	RLU2304KIN00070			21/04/2023	ok	640,00	10 001 765,44	
21/04/2023	DECAI	RLU2304KIN00091	00030/023		21/04/2023	ok	2 700,00	9 999 065,44	
21/04/2023	DECAI	RLU2304LUB00034			21/04/2023	ok	9 500,00	9 989 565,44	
21/04/2023	DECAI	RLU2304LUB00040			21/04/2023	ok	-9 500,00	9 999 065,44	
21/04/2023	DECAI	RLU2304LUB00041			21/04/2023	ok	9 500,00	9 989 565,44	
21/04/2023	DECAI	RLU2304LUB00042			20/04/2023	ok	-12 500,00	10 002 065,44	
21/04/2023	DECAI	RLU2304LUB00046			21/04/2023	ok	-9 500,00	10 011 565,44	
21/04/2023	DECAI	RLU2304LUB00047			21/04/2023	ok	9 500,00	10 002 065,44	
23/04/2023	DECAI	RLU2304KIN00067			23/04/2023	ok	12 500,00	9 989 565,44	
24/04/2023	DECAI	RLU2304KIN00044	MKTG & COMM CAMPAIGN EXP	MKTG & COMM CAMPAIGN EX	24/04/2023	ok	45 000,00	9 944 565,44	



Bank	RWLUS	RAW BANK USD LBB				Site :	Currency :	USD	
Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
24/04/2023 DECAI	RLU2304KIN00071			24/04/2023	ok		10 355,00	9 934 210,44	
24/04/2023 DECAI	RLU2304KIN00072			24/04/2023	ok		2 000,00	9 932 210,44	
24/04/2023 DECAI	RLU2304KIN00073			24/04/2023	ok		13 000,00	9 919 210,44	
25/04/2023 DECAI	CLU2304KIN00069	TVA PAID	prime transport	25/04/2023	ok		2 600,00	9 916 610,44	
25/04/2023 DECAI	CLU2304LUB00035	ADVANCE TAX-3RD QTR	bank	25/04/2023	ok		185 768,42	9 730 842,02	
25/04/2023 DECAI	RLU2304GOM00016			25/04/2023	ok		4 745,55	9 726 096,47	
25/04/2023 DECAI	RLU2304GOM00017			25/04/2023	ok		5 786,16	9 720 310,31	
25/04/2023 DECAI	RLU2304KIN00033	MAD-039169 K	MAD-039169	25/04/2023	ok		5 000,00	9 715 310,31	
25/04/2023 DECAI	RLU2304KIN00068	ORAS FY21		25/04/2023	ok		3 000 000,00	6 715 310,31	
25/04/2023 DECAI	RLU2304KIN00074			25/04/2023	ok		15 486,00	6 699 824,31	
25/04/2023 DECAI	RLU2304KIN00075			25/04/2023	ok		1 125,00	6 698 699,31	
25/04/2023 DECAI	RLU2304KIN00076			25/04/2023	ok		34 182,97	6 664 516,34	
25/04/2023 DECAI	RLU2304KIN00077			25/04/2023	ok		44 290,69	6 620 225,65	
25/04/2023 DECAI	RLU2304LUB00036			25/04/2023	ok		2 283,69	6 617 941,96	
25/04/2023 DECAI	RLU2304LUB00037			25/04/2023	ok		8 546,16	6 609 395,80	
26/04/2023 DECAI	RLU2304KIN00045	LEGAL EXPENSES-2-APRIL23	LEGAL EXPENSES-2-APRIL23	26/04/2023	ok		45 000,00	6 564 395,80	
27/04/2023 DECAI	RLU2304KIN00034	MAD-039273 K	MAD-039273	27/04/2023	ok		5 000,00	6 559 395,80	
27/04/2023 DECAI	RLU2304KIN00035	MAD-039274 K	MAD-039274	27/04/2023	ok		5 000,00	6 554 395,80	
27/04/2023 DECAI	RLU2304KIN00046	TABAC FEES PROVISION	TABAC FEES PROVISION	27/04/2023	ok		180 000,00	6 374 395,80	
27/04/2023 DECAI	RLU2304KIN00082			27/04/2023	ok		7 516,00	6 366 879,80	
27/04/2023 DECAI	RLU2304LUB00038			27/04/2023	ok		37 500,00	6 329 379,80	
28/04/2023 DECAI	RLU2304GOM00018	39424		28/04/2023	ok		2 500,00	6 326 879,80	
28/04/2023 DECAI	RLU2304KIN00078			28/04/2023	ok		3 500,00	6 323 379,80	
28/04/2023 DECAI	RLU2304KIN00079			28/04/2023	ok		1 010,00	6 322 369,80	
28/04/2023 DECAI	RLU2304KIN00080			28/04/2023	ok		3 090,10	6 319 279,70	
28/04/2023 DECAI	RLU2304KIN00081	SALARY ADVANCE		28/04/2023	ok		3 000,00	6 316 279,70	
30/04/2023 ODDIV	ODV2304KIN00008	APRIL BANK CHARGES	BANK CHARGES - APRIL'23	30/04/2023	ok		42 896,20	6 273 383,50	
02/05/2023 DECAI	RLU2305KIN00001	MAD-039575	MAD-039575	02/05/2023	ok		5 000,00	6 268 383,50	
02/05/2023 DECAI	RLU2305KIN00041	APR'23 SAL-MR. AB		02/05/2023	ok		3 500,00	6 264 883,50	
02/05/2023 DECAI	RLU2305KIN00047	AMOUNT PAID/ INTERNE-Lsh-G JUIMONTHLY INTERNET & MS OF		02/05/2023	ok		3 510,00	6 261 373,50	
02/05/2023 DECAI	RLU2305KIN00049	LEGAL_MKTG EXP_MAY 23	LEGAL_MKTG EXP_MAY 23	02/05/2023	ok		45 000,00	6 216 373,50	
02/05/2023 DECAI	RLU2305KIN00064	HRA APR'23	HRA APR'23	02/05/2023	ok		1 660,50	6 214 713,00	
02/05/2023 DECAI	RLU2305LUB00003	APR'23 SKS SAL		02/05/2023	ok		2 400,00	6 212 313,00	
02/05/2023 DECAI	RLU2305LUB00004	SUB CONTRACTING _MAY23	SUB CONTRACTING _MAY23	02/05/2023	ok		37 500,00	6 174 813,00	
02/05/2023 DECAI	RLU2305LUB00005	BANK TRANSFER-MAY'23-PART1	BANK TRANSFER-MAY'23-PAF	02/05/2023	ok		9 500,00	6 165 313,00	
02/05/2023 DECAI	RLU2305LUB00007	CONSULTANCY FEE-PART2	BANK TRANSFER	02/05/2023	ok		2 500,00	6 162 813,00	
02/05/2023 ODDIV	ODV2305KIN00003	ANNUAL MEET-INTERNATION LAB	(MAD REF:39514	02/05/2023	ok		2 150,00	6 160 663,00	

Bank	RWLUS	RAW BANK USD LBB				Site :	Currency :		USD
Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
03/05/2023	DECAI	RLU2305KIN00013	RENT-9C-MAY'23	RENT-9C-MAY'23	03/05/2023	ok	3 800,00	6 156 863,00	
03/05/2023	DECAI	RLU2305KIN00022	IMPORT OF INKS VIDE SICPA INV 9258656		03/05/2023	ok	46 411,89	6 110 451,11	
03/05/2023	DECAI	RLU2305KIN00030	MR.CHRISTIAN DUHO AS STAFF A	MR.CHRISTIAN DUHO AS STA	03/05/2023	ok	3 000,00	6 107 451,11	
03/05/2023	ENCAI	RLU2305KIN00001	MAR'23 INVOICE PMT RECEIVED	MARCH'23 INVOICE	03/05/2023	ok	990 510,00	7 097 961,11	
05/05/2023	DECAI	RLU2305GOM00002	GOMA WH RENT MAY 23	GOMA WH RENT MAY 23	05/05/2023	ok	3 500,00	7 094 461,11	
05/05/2023	DECAI	RLU2305KIN00002	MAD-039869	MAD-039869	05/05/2023	ok	5 000,00	7 089 461,11	
05/05/2023	DECAI	RLU2305KIN00005	AGST MAD 039799 EXCESS 80 US	TRF TO CASH IMPREST 80US	05/05/2023	ok	80,00	7 089 381,11	
05/05/2023	DECAI	RLU2305KIN00014	APT 1E RENT MAY 23	APT 1E RENT MAY 23	05/05/2023	ok	1 800,00	7 087 581,11	
05/05/2023	DECAI	RLU2305KIN00015	VEH EXTRA PICK UP MAR23_	APR2260352	05/05/2023	ok	2 880,00	7 084 701,11	
05/05/2023	DECAI	RLU2305KIN00016	GUEST MR.Bataba,Baham,Minsa Ko	GUEST STAY(DT 05.04.2023~3	05/05/2023	ok	5 200,00	7 079 501,11	
05/05/2023	DECAI	RLU2305KIN00036	TAXES ON SALARY PAID-APR'23	RE:039570,039671,039734,039	05/05/2023	ok	19 920,00	7 059 581,11	
05/05/2023	DECAI	RLU2305KIN00040	SAFETY & HEALTH TRAINING CONI	30% FINAL BALANCE AMT PAI	05/05/2023	ok	1 065,00	7 058 516,11	
05/05/2023	DECAI	RLU2305KIN00048	COMMERCIAL FEES-1 MAY 23_03/1	COMMERCIAL FEES-1 MAY 23	05/05/2023	ok	99 051,00	6 959 465,11	
05/05/2023	DECAI	RLU2305KIN00050	STEERING COMMITTEE FEES-MAY2	STEERING COMMITTEE FEES-I	05/05/2023	ok	79 240,80	6 880 224,31	
05/05/2023	DECAI	RLU2305LUB00008	LBH ADV RENTAL DEC'23~MAY'24	LBH ADV RENTAL DEC'23~MA'	05/05/2023	ok	63 600,00	6 816 624,31	
05/05/2023	DECAI	RLU2305LUB00009	LBH ADV RENTAL DEC'23~MAY'24	LBH ADV RENTAL DEC'23~MA'	05/05/2023	ok	-63 600,00	6 880 224,31	
05/05/2023	DECAI	RLU2305LUB00010	CB TWDS ADV RENTAL LBH OFF_	J.ADV RENTAL LBH DEC23~MA'	05/05/2023	ok	63 600,00	6 816 624,31	
08/05/2023	DECAI	RLU2305LUB00001	MAD-039930	MAD-039930	08/05/2023	ok	7 000,00	6 809 624,31	
09/05/2023	DECAI	RLU2305KIN00003	MAD-040027	MAD-040027	09/05/2023	ok	5 000,00	6 804 624,31	
09/05/2023	DECAI	RLU2305KIN00017	GUEST MR.Bataba,Baham,Minsa Ko	GUEST STAY(DT 01.05.2023~0	09/05/2023	ok	600,00	6 804 024,31	
09/05/2023	DECAI	RLU2305KIN00019	ORAS INTERNET 26TH MAR23~25T	261111	09/05/2023	ok	2 898,00	6 801 126,31	
09/05/2023	DECAI	RLU2305KIN00020	INTERNET CONNECTION KSH FORDMS	02 INTERNET-APR23	09/05/2023	ok	3 200,00	6 797 926,31	
09/05/2023	DECAI	RLU2305KIN00023	27TH SHIPMENT OF TABAC STAMP	261204	09/05/2023	ok	76 108,96	6 721 817,35	
09/05/2023	DECAI	RLU2305KIN00024	EXTRA VEHICLE PICK UP CHGS D1	EXTRA VEHICLE PICK UP CHC	09/05/2023	ok	600,00	6 721 217,35	
09/05/2023	DECAI	RLU2305KIN00031	MR.PAUL BOMBI LUTUMBA AS STA	261105	09/05/2023	ok	1 500,00	6 719 717,35	
10/05/2023	DECAI	RLU2305KIN00025	MAINTENANCE OF FORTUNER_VE	261439	10/05/2023	ok	754,00	6 718 963,35	
10/05/2023	ODPAI	ODP2305KIN00003	Céline Lubuya, Pascal Fuamba, Trés	CONGE PAYEE	10/05/2023	ok	2 310,00	6 716 653,35	
11/05/2023	DECAI	RLU2305KIN00010	TWDS CANON CARTRIDGES,HEAD	261762	11/05/2023	ok	1 194,80	6 715 458,55	
11/05/2023	DECAI	RLU2305KIN00037	BALANCE AMOUNT PAID 50% TWD	PMT REF NO:261713	11/05/2023	ok	3 667,40	6 711 791,15	
11/05/2023	DECAI	RLU2305LUB00006	BANK TRANSFER-MAY'23-PART2	BANK TRANSFER-MAY'23-PAF	11/05/2023	ok	9 500,00	6 702 291,15	
12/05/2023	DECAI	RLU2305KIN00018	MR.Jangao Abe Period Stay (DT 03.0	Jangao Abe DT 03.04.2023~07.0	12/05/2023	ok	1 000,00	6 701 291,15	
12/05/2023	DECAI	RLU2305KIN00038	BALANCE AMOUNT PAID 50% TWD	PMT REF NO:261981	12/05/2023	ok	1 009,99	6 700 281,16	
12/05/2023	DECAI	RLU2305KIN00039	AMOUNT PAID TWDS PURCAHSE	CPMT REF NO:261981	12/05/2023	ok	1 138,50	6 699 142,66	
12/05/2023	DECAI	RLU2305KIN00060	ADDITION PROV TWDS EXCESS LI	ADDITION PROV TWDS EXCE:	12/05/2023	ok	957,65	6 698 185,01	
15/05/2023	DECAI	RLU2305KIN00008	MEDICAL PREMIUM AND RELATED	004/OLH-0106/2023	15/05/2023	ok	5 612,34	6 692 572,67	
15/05/2023	DECAI	RLU2305KIN00009	VEHICLE HIRE CHGS FOR EXTRA	I262443	15/05/2023	ok	1 560,00	6 691 012,67	
15/05/2023	DECAI	RLU2305LUB00011	BANK TRANSFER-MAY'23-PART3	BANK TRANSFER-MAY'23-PAF	15/05/2023	ok	9 500,00	6 681 512,67	

Bank	RWLUS	RAW BANK USD LBB	Site :		Currency :		USD		
Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
15/05/2023	ODDIV	ODV2305KIN00004	TVA Payment agst the 4th Receipt fro	tva payment 4th Pmt receipt ag	01/01/1753	ok	439 495,93	6 242 016,74	
16/05/2023	DECAI	RLU2305KIN00007	SHIPMENT TO KSH AND GOMA ST/SHIPMENT TO KSH AND GOM.	16/05/2023	ok		1 370,00	6 240 646,74	
16/05/2023	DECAI	RLU2305KIN00011	SHIPMENT TO KSH AND GOMA ST/SHIPMENT TO KSH AND GOM.	16/05/2023	ok		-1 370,00	6 242 016,74	
16/05/2023	DECAI	RLU2305KIN00012	SHIPMENT TO KSH AND GOMA ST/SHIPMENT TO KSH AND GOM.	16/05/2023	ok		1 370,00	6 240 646,74	
18/05/2023	DECAI	RLU2305KIN00004	MAD-040447	MAD-040447	18/05/2023	ok	5 000,00	6 235 646,74	
18/05/2023	DECAI	RLU2305KIN00054	MKTG & COMM CAMPAIGN EXP-1DMKTG & COMM CAMPAIGN EX	18/05/2023	ok		125 000,00	6 110 646,74	
19/05/2023	DECAI	RLU2305GOM00001	GOMA WH SECURITY EXPENSES-IPSVI0010728	19/05/2023	ok		1 620,00	6 109 026,74	
19/05/2023	DECAI	RLU2305KIN00006	VEHICLE HIRE CHGS -01.04.2023~3N 4143B/CTC/2023	19/05/2023	ok		3 475,00	6 105 551,74	
22/05/2023	DECAI	RLU2305KIN00028	DGDA MKTG AND CAMPAIGNING E263809	22/05/2023	ok		45 000,00	6 060 551,74	
22/05/2023	DECAI	RLU2305KIN00043	IBC AND BRACONGO SITE NETWOIBC AND BRACONGO NETWO	22/05/2023	ok		3 087,63	6 057 464,11	
22/05/2023	DECAI	RLU2305KIN00055	MKTG & COMM CAMPAIGN EXP-2DMKTG & COMM CAMPAIGN EX	22/05/2023	ok		125 000,00	5 932 464,11	
22/05/2023	DECAI	RLU2305KIN00057	IMPORT LIC FEES PAID	PYT BORD VOC OCC 17 2023	22/05/2023	ok	17 725,81	5 914 738,30	
22/05/2023	DECAI	RLU2305LUB00002	MAD-040585	MAD-040585	22/05/2023	ok	9 500,00	5 905 238,30	
22/05/2023	DECAI	RLU2305LUB00012	BANK TRANSFER-MAY'23-PART4	BANK TRANSFER-MAY'23-PAF	22/05/2023	ok	9 500,00	5 895 738,30	
22/05/2023	DECAI	RLU2305LUB00013	SUB CONTRACTING _MAY23_ PARTSUB CONTRACTING _MAY23 I	22/05/2023	ok		37 500,00	5 858 238,30	
22/05/2023	ENCAI	RLU2305KIN00002	OCC IMPORT LICENSE FEES REC\DEC1177390-IB/TOT	22/05/2023	ok	21 950,00		5 880 188,30	
24/05/2023	DECAI	RLU2305KIN00021	MAD-040749	MAD-040749	24/05/2023	ok	5 000,00	5 875 188,30	
24/05/2023	DECAI	RLU2305KIN00026	EXTRA VEHICLE PICK UP CHGS D\EXTRA VEHICLE PICK UP CHC	24/05/2023	ok		1 125,00	5 874 063,30	
24/05/2023	DECAI	RLU2305KIN00027	MGMT FEES MAY23	673742	24/05/2023	ok	12 500,00	5 861 563,30	
24/05/2023	DECAI	RLU2305KIN00029	DGDA MKTG AND CAMPAIGNING E264733	24/05/2023	ok		45 000,00	5 816 563,30	
24/05/2023	DECAI	RLU2305KIN00056	COMMERCIAL FEES-1 MAY 23 ORACOMMERCIAL FEES-1 MAY 23	24/05/2023	ok		400 000,00	5 416 563,30	
24/05/2023	DECAI	RLU2305KIN00059	PRIME STAFF-AB	PRIME	24/05/2023	ok	7 000,00	5 409 563,30	
24/05/2023	DECAI	RLU2305KIN00065	PRIME STAFF-AB	PRIME	24/05/2023	ok	-7 000,00	5 416 563,30	
24/05/2023	DECAI	RLU2305KIN00066	PRIME STAFF-AB	PRIME	24/05/2023	ok	7 000,00	5 409 563,30	
25/05/2023	DECAI	RLU2305GOM00004	GOM STAFF SALARY-MAY'23	BANK TRANSFER-GOMA STAF	25/05/2023	ok	5 786,16	5 403 777,14	
25/05/2023	DECAI	RLU2305GOM00005	GOM STAFF BONUS-MAY'23	BANK TRANSFER-STAFF BON	25/05/2023	ok	4 745,55	5 399 031,59	
25/05/2023	DECAI	RLU2305KIN00034	INTERNET FEES FOR THE MONTH PAY REF-265844	25/05/2023	ok		10 355,00	5 388 676,59	
25/05/2023	DECAI	RLU2305KIN00052	MAY'23 SAL-MR. AB		25/05/2023	ok	3 300,00	5 385 376,59	
25/05/2023	DECAI	RLU2305KIN00053	HRA MAY'23		25/05/2023	ok	1 626,00	5 383 750,59	
25/05/2023	DECAI	RLU2305KIN00061	KIN STAFF BONUS-MAY'23	BANK TRANSFER-KSH STAFF	25/05/2023	ok	34 411,80	5 349 338,79	
25/05/2023	DECAI	RLU2305KIN00062	KIN STAFF SALARY-MAY'23	BANK TRANSFER-KSH STAFF	25/05/2023	ok	45 444,85	5 303 893,94	
25/05/2023	DECAI	RLU2305LUB00014	MAY'23 SKS SAL		25/05/2023	ok	2 400,00	5 301 493,94	
25/05/2023	DECAI	RLU2305LUB00015	STAFF SALARY LBH MAY23	STAFF SALARY LBH MAY23	25/05/2023	ok	8 679,75	5 292 814,19	
25/05/2023	DECAI	RLU2305LUB00016	LUB STAFF BONUS MAY'23	LUB STAFF BONUS MAY'23	25/05/2023	ok	2 283,69	5 290 530,50	
25/05/2023	ODDIV	ODV2305KIN00005	Advance Tax Provision FY 2023-Part1	Advance Tax Provision FY 2023	25/05/2023	ok	40 082,51	5 250 447,99	
25/05/2023	ODPAI	ODP2305KIN00009	TPT ALLOWANCE-TECHNICIAN AT	TRANSPORT ALL SITE TECHN	25/05/2023	ok	2 700,00	5 247 747,99	
26/05/2023	DECAI	RLU2305KIN00032	MAD-040866-PART 1 DT 26.05.23	MAD-040866	26/05/2023	ok	5 000,00	5 242 747,99	

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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
26/05/2023	DECAI	RLU2305KIN00033	MAD-040868-PART 2 DT 26.05.23	MAD-040868	26/05/2023	ok	5 000,00	5 237 747,99	
26/05/2023	DECAI	RLU2305KIN00035	FINAL AMOUNT DUE PAID TWDS TFINAL AMOUNT DUE PAID SEC		26/05/2023	ok	114 271,00	5 123 476,99	
29/05/2023	DECAI	RLU2305KIN00042	HOTEL STAYING EXPENSES	HOTEL STAYING EXPENSES	29/05/2023	ok	12 600,00	5 110 876,99	
29/05/2023	DECAI	RLU2305KIN00051	PAID AGAINST-051/2023	PAY REF-267823	29/05/2023	ok	7 500,00	5 103 376,99	
30/05/2023	DECAI	RLU2305KIN00044	50% PAYMENT MADE TWDS ORBITORBIT SITE NETWORKING CA		30/05/2023	ok	3 176,08	5 100 200,91	
30/05/2023	DECAI	RLU2305KIN00045	VEHICE HIRE CHGS APR_MAY23 P268034		30/05/2023	ok	4 290,00	5 095 910,91	
30/05/2023	DECAI	RLU2305KIN00046	SECURITY EXP MAY 2023	267823	29/05/2023	ok	1 000,00	5 094 910,91	
31/05/2023	DECAI	RLU2305GOM00003	MAD-041162-GOM	MAD-041162-GOM	31/05/2023	ok	2 500,00	5 092 410,91	
31/05/2023	DECAI	RLU2305KIN00058	IMPORT LIC FEES PAID	PAIEMENT VOC-OCC /BIV/19/2	31/05/2023	ok	2 763,27	5 089 647,64	
31/05/2023	DECAI	RLU2305KIN00063	BANK CHARGES MONTH MAY'23	BANK CHGS MAY 23	31/05/2023	ok	8 594,37	5 081 053,27	
01/06/2023	DECAI	RLU2306KIN00001	MAD-041253	MAD-041253	01/06/2023	ok	5 000,00	5 076 053,27	
01/06/2023	DECAI	RLU2306LUB00014	CONSULTANCY FEE-JUNE 23	BANK TRANSFER	01/06/2023	ok	2 500,00	5 073 553,27	
02/06/2023	DECAI	RLU2306KIN00028	FINAL 50% AMT PAID BRACONGO_ BRACONGO_ IBC AND EXTRA		02/06/2023	ok	7 560,00	5 065 993,27	
02/06/2023	DECAI	RLU2306LUB00001	SUB CONTRACTING _JUNE 23 PAR	SUB CONTRACTING _JUNE 23	02/06/2023	ok	37 500,00	5 028 493,27	
05/06/2023	DECAI	RLU2306KIN00032	FLIGHT TKT CHGS FOR THE PERIC	PMT REF:269571	05/06/2023	ok	8 845,00	5 019 648,27	
05/06/2023	DECAI	RLU2306KIN00035	MKTG COMM EXP PART 1	MKTG COMM EXP PART 1	05/06/2023	ok	45 000,00	4 974 648,27	
05/06/2023	DECAI	RLU2306LUB00005	BANK TRANSFER-JUNE'23-PART1	BANK TRANSFER-JUNE'23-PA	05/06/2023	ok	9 500,00	4 965 148,27	
06/06/2023	DECAI	RLU2306KIN00011	STAFF ADVANCE-	PMT REF:269976	06/06/2023	ok	4 000,00	4 961 148,27	
06/06/2023	DECAI	RLU2306KIN00025	RENT FOR THE MONTH JUNE 2023	RENT FOR THE MONTH JUNE	06/06/2023	ok	3 800,00	4 957 348,27	
06/06/2023	DECAI	RLU2306KIN00026	RENT FOR THE MONTH JUNE'2023	RENT FOR THE MONTH JUNE	06/06/2023	ok	1 800,00	4 955 548,27	
06/06/2023	DECAI	RLU2306KIN00034	INTERNET BRALIMA_MAY23_JUNE	PMT REF:269977	06/06/2023	ok	839,97	4 954 708,30	
07/06/2023	DECAI	RLU2306GOM00002	AMOUNT PAID TWDS RENT GOMA	GOMA WH RENT JUN23	07/06/2023	ok	3 500,00	4 951 208,30	
07/06/2023	DECAI	RLU2306KIN00002	MAD-041529	MAD-041529	07/06/2023	ok	5 000,00	4 946 208,30	
07/06/2023	DECAI	RLU2306KIN00009	STAFF ADVANCE-	PMT REF:270203	07/06/2023	ok	1 200,00	4 945 008,30	
07/06/2023	DECAI	RLU2306KIN00010	STAFF ADVANCE-	PMT REF:270202	07/06/2023	ok	2 100,00	4 942 908,30	
07/06/2023	DECAI	RLU2306KIN00013	28TH SHIPMENT OF TABAC STAMP	PMT REF:270341	07/06/2023	ok	84 061,37	4 858 846,93	
07/06/2023	DECAI	RLU2306KIN00033	TAXES ON SALARY PAID M/O MAY':	RE:041257,041292,041481,041	07/06/2023	ok	19 925,00	4 838 921,93	
07/06/2023	ODDIV	ODV2306KIN00004	VISA EXPENSES FOR MR.ZAK'S FAM	AD REF:041537	07/06/2023	ok	1 700,00	4 837 221,93	
09/06/2023	DECAI	RLU2306KIN00022	PAID TWDS INTERNET _M/0 MAY'23	PMT REF:270887	09/06/2023	ok	3 654,00	4 833 567,93	
09/06/2023	DECAI	RLU2306KIN00024	VEHICLE HIRE CHGS -01.05.2023~	3PMT REF:270889	09/06/2023	ok	3 850,00	4 829 717,93	
09/06/2023	DECAI	RLU2306KIN00029	MONTHLY MEDICAL PREMIUM AND	PMT REF:270890	09/06/2023	ok	5 801,84	4 823 916,09	
09/06/2023	DECAI	RLU2306KIN00036	MKTG COMM EXP PART 2	MKTG COMM EXP PART 2	09/06/2023	ok	45 000,00	4 778 916,09	
12/06/2023	DECAI	RLU2306GOM00003	TWDS SHIPMENT OF EQUIPMENT	IPMT REF:271507	12/06/2023	ok	952,00	4 777 964,09	
12/06/2023	DECAI	RLU2306KIN00027	SHIPMENT OF STAMPS FROM KSH	271507	12/06/2023	ok	11 993,00	4 765 971,09	
12/06/2023	DECAI	RLU2306LUB00006	BANK TRANSFER-JUNE'23-PART2	BANK TRANSFER-JUNE'23-PA	12/06/2023	ok	9 500,00	4 756 471,09	
13/06/2023	DECAI	RLU2306KIN00003	MAD-041899	MAD-041899	13/06/2023	ok	5 000,00	4 751 471,09	
13/06/2023	DECAI	RLU2306KIN00023	INTERNET CONNECTION KSH FOR	INTERNETCONNECTION KSH	13/06/2023	ok	3 200,00	4 748 271,09	

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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
13/06/2023	DECAI	RLU2306KIN00037	MKTG COMM EXP PART 3	MKTG COMM EXP PART 3	13/06/2023	ok	47 500,00	4 700 771,09	
13/06/2023	DECAI	RLU2306KIN00054	SALARY PAYABLE FOR MAY 23	SALARY PAYABLE FOR MAY 2	13/06/2023	ok	700,00	4 700 071,09	
13/06/2023	DECAI	RLU2306LUB00002	SUB CONTRACTING _JUNE 23	PARSUB CONTRACTING _JUNE 2	13/06/2023	ok	37 500,00	4 662 571,09	
13/06/2023	ODPAI	ODP2306KIN00003	MEDICAL REIMB-SANDY BOKINGI_	PMT REF:271796	13/06/2023	ok	1 011,00	4 661 560,09	
16/06/2023	DECAI	RLU2306GOM00001	MAD-042096-GOM	MAD-042096-GOM	16/06/2023	ok	2 500,00	4 659 060,09	
16/06/2023	DECAI	RLU2306KIN00012	PAID TOWARDS IMPORT INSURAN	IIMPORT INSURANCES - REF 2	16/06/2023	ok	10 000,00	4 649 060,09	
16/06/2023	DECAI	RLU2306KIN00021	50% OF THE AMOUNT PAID TWDS	I50% OF THE AMOUNT PAID TV	16/06/2023	ok	2 970,75	4 646 089,34	
16/06/2023	DECAI	RLU2306KIN00030	MEDICALIM INS PREMIUM-ANTONI	MEDICALIM INS PREMIUM-AN	16/06/2023	ok	4 316,13	4 641 773,21	
16/06/2023	DECAI	RLU2306KIN00038	MKTG COMM EXP PART 4	MKTG COMM EXP PART 4	16/06/2023	ok	47 500,00	4 594 273,21	
16/06/2023	DECAI	RLU2306KIN00047	IMPORT LIC FEES PAID	PYT BORD VOC OCC DEC122	16/06/2023	ok	925,00	4 593 348,21	
16/06/2023	DECAI	RLU2306KIN00048	IMPORT LIC FEES PAID	PYT BORD VOC OCC DEC122	16/06/2023	ok	4 605,00	4 588 743,21	
16/06/2023	DECAI	RLU2306KIN00049	IMPORT LIC FEES PAID	PYT BORD VOC OCC DEC122	16/06/2023	ok	12 655,00	4 576 088,21	
16/06/2023	ODDIV	ODV2306KIN00003	OFFICE AND WH FIRE EXTINGUIS	HMAD:REF:042095	16/06/2023	ok	1 700,00	4 574 388,21	
19/06/2023	DECAI	RLU2306KIN00004	MAD-042259	MAD-042259	19/06/2023	ok	5 000,00	4 569 388,21	
19/06/2023	DECAI	RLU2306KIN00031	FLIGHT TKT CHGS FOR THE PERIC	PMT REF:272903	19/06/2023	ok	20 110,00	4 549 278,21	
19/06/2023	DECAI	RLU2306KIN00043	10%COMMERCIAL FEES-TABAC-JU	10%COMMERCIAL FEES-TABAC	19/06/2023	ok	110 000,00	4 439 278,21	
20/06/2023	DECAI	RLU2306KIN00018	AC REPAIR AND MAINTENANCE FC	AC REPAIR AND MAINTENANC	20/06/2023	ok	51,00	4 439 227,21	
20/06/2023	DECAI	RLU2306KIN00019	AC REPAIR AND MAINTENANCE FC	AC REPAIR AND MAINTENANC	20/06/2023	ok	-51,00	4 439 278,21	
20/06/2023	DECAI	RLU2306KIN00020	AC REPAIR AND MAINTENANCE FC	AC REPAIR AND MAINTENANC	20/06/2023	ok	551,00	4 438 727,21	
20/06/2023	ODPAI	ODP2306KIN00002	Félix Djingono, Jean-Jacques	NsimbaCONGE PAYEE_REF:042310	20/06/2023	ok	2 335,00	4 436 392,21	
21/06/2023	DECAI	RLU2306GOM00006	GOMA SECURITY JUNE 23	PMT GOMA SECURITY JUNE 23PM	21/06/2023	ok	1 620,00	4 434 772,21	
21/06/2023	DECAI	RLU2306KIN00014	INTERNET FEES FOR THE MONTH	PAY REF-273747	21/06/2023	ok	10 355,00	4 424 417,21	
21/06/2023	DECAI	RLU2306KIN00015	PMT REF:274096-PAID TWDS THE	(PMT REF:274096	21/06/2023	ok	11 000,00	4 413 417,21	
21/06/2023	DECAI	RLU2306KIN00016	MGMT FEES JUN23	673742	21/06/2023	ok	12 500,00	4 400 917,21	
21/06/2023	DECAI	RLU2306KIN00017	VEH HIRE CHGS-15.05.23~15.06	.23PMT REF:273746	21/06/2023	ok	3 480,00	4 397 437,21	
21/06/2023	DECAI	RLU2306KIN00039	MKTG COMM EXP PART 5	MKTG COMM EXP PART 5	21/06/2023	ok	45 000,00	4 352 437,21	
21/06/2023	DECAI	RLU2306KIN00050	IMPORT LIC FEES PAID	PYT BORD VOC OCC DEC119	21/06/2023	ok	16 315,00	4 336 122,21	
21/06/2023	DECAI	RLU2306KIN00051	IMPORT LIC FEES PAID	PYT BORD VOC OCC 23-2023	21/06/2023	ok	25 325,81	4 310 796,40	
21/06/2023	DECAI	RLU2306LUB00003	SUB CONTRACTING _JUNE 23	PARSUB CONTRACTING _JUNE 2	21/06/2023	ok	37 500,00	4 273 296,40	
21/06/2023	DECAI	RLU2306LUB00007	BANK TRANSFER-JUNE'23-PART3	BANK TRANSFER-JUNE'23-PA	21/06/2023	ok	12 500,00	4 260 796,40	
21/06/2023	DECAI	RLU2306LUB00008	BANK TRANSFER-JUNE'23-PART4	BANK TRANSFER-JUNE'23-PA	21/06/2023	ok	9 500,00	4 251 296,40	
21/06/2023	ENCAI	RLU2306KIN00001	OCC IMPORT LICENSE FEES REC	VDEC1199212-IB EXT	21/06/2023	ok	41 645,00	4 292 941,40	
22/06/2023	DECAI	ODV2306KIN00056	BUSINEES LICENSE RENEWAL CR	BUSINEES LICENSE RENEWA	22/06/2023	ok	8 666,37	4 284 275,03	
22/06/2023	DECAI	RLU2306KIN00041	LEGAL FEES DGDA-1	LEGAL FEES DGDA-1	22/06/2023	ok	22 500,00	4 261 775,03	
22/06/2023	DECAI	RLU2306LUB00012	MAD-42448	MAD-42448	22/06/2023	ok	9 950,00	4 251 825,03	
23/06/2023	DECAI	RLU2306LUB00013	MAD-42486	MAD-42486	23/06/2023	ok	9 950,00	4 241 875,03	
26/06/2023	DECAI	RLU2306GOM00004	GOM STAFF SALARY-JUNE'23	BANK TRANSFER-GOMA SAL	26/06/2023	ok	5 786,16	4 236 088,87	

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26/06/2023	DECAI	RLU2306GOM00005	GOM STAFF BONUS-JUNE'23	BANK TRANSFER-STAFF BON	26/06/2023	ok	4 745,55	4 231 343,32	
26/06/2023	DECAI	RLU2306KIN00040	MKTG COMM EXP PART 6	MKTG COMM EXP PART 6	26/06/2023	ok	45 000,00	4 186 343,32	
26/06/2023	DECAI	RLU2306KIN00045	KIN STAFF SALARY-JUNE'23	BANK TRANSFER-KSHSTAFFS	26/06/2023	ok	42 369,37	4 143 973,95	
26/06/2023	DECAI	RLU2306KIN00046	KIN STAFF BONUS-JUN'23	BANK TRF-KSH STAFF BONU	26/06/2023	ok	35 473,09	4 108 500,86	
26/06/2023	DECAI	RLU2306LUB00004	SUB CONTRACTING _JUNE 23	PARSUB CONTRACTING _JUNE 2	26/06/2023	ok	37 500,00	4 071 000,86	
26/06/2023	DECAI	RLU2306LUB00009	BANK TRANSFER-JUNE'23-PART5	BANK TRANSFER-JUNE'23-PA	26/06/2023	ok	12 500,00	4 058 500,86	
26/06/2023	DECAI	RLU2306LUB00010	LUB STAFF BONUS JUNE'23	LUB STAFF BONUS JUNE'23	26/06/2023	ok	2 283,69	4 056 217,17	
26/06/2023	DECAI	RLU2306LUB00011	STAFF SALARY LBH JUNE23	STAFF SALARY LBH JUNE23	26/06/2023	ok	7 720,75	4 048 496,42	
26/06/2023	ODPAI	ODP2306KIN00007	TPT ALLOWANCE-TECHNICIAN AT	:TRANSPORT ALLOW TECH JU	26/06/2023	ok	3 000,00	4 045 496,42	
27/06/2023	DECAI	RLU2306KIN00005	MAD-042710	MAD-042710	27/06/2023	ok	5 000,00	4 040 496,42	
27/06/2023	DECAI	RLU2306KIN00008	STAFF ADVANCE-	PMT REF:270202	27/06/2023	ok	1 500,00	4 038 996,42	
28/06/2023	DECAI	RLU2306KIN00042	LEGAL FEES DGDA-2	LEGAL FEES DGDA-2	28/06/2023	ok	20 000,00	4 018 996,42	
28/06/2023	DECAI	RLU2306KIN00052	IMPORT LIC FEES PAID	PYT BORD VOC OCC 24-2023	28/06/2023	ok	12 334,63	4 006 661,79	
28/06/2023	ENCAI	RLU2306KIN00002	OCC IMPORT LICENSE FEES REC	DEC1199212-IB/TOT	28/06/2023	ok	16 315,00	4 022 976,79	
29/06/2023	DECAI	RLU2306KIN00006	MAD-042775-PART 1	MAD-042775	29/06/2023	ok	5 000,00	4 017 976,79	
29/06/2023	DECAI	RLU2306KIN00007	MAD-042776-PART 2	MAD-042776	29/06/2023	ok	5 000,00	4 012 976,79	
29/06/2023	DECAI	RLU2306KIN00044	FRAIT COMMITTEE-JUN23	FRAIT COMMITTEE-JUN23	29/06/2023	ok	45 000,00	3 967 976,79	
29/06/2023	DECAI	RLU2306KIN00053	IMPORT LIC FEES PAID	PYT BORD VOC OCC /BIV/24/2	29/06/2023	ok	388,29	3 967 588,50	
30/06/2023	DECAI	RLU2306KIN00055	BANK CHARGES MONTH JUNE'23	BANK CHGS JUNE 23	30/06/2023	ok	5 948,07	3 961 640,43	
01/07/2023	DECAI	RLU2307GOM00005	044226	CASH WITHDRAWAL	01/07/2023	ok	2 500,00	3 959 140,43	
01/07/2023	DECAI	RLU2307KIN00025			01/07/2023	ok	8 060,00	3 951 080,43	
01/07/2023	DECAI	RLU2307KIN00026			01/07/2023	ok	1 800,00	3 949 280,43	
01/07/2023	DECAI	RLU2307KIN00046	:043108/043115/043294/043517/044	CASH WITHDRAWAL	01/07/2023	ok	30 000,00	3 919 280,43	
01/07/2023	DECAI	RLU2307KIN00047	044072/:044269/044747	CASH WITHDRAWAL	01/07/2023	ok	15 000,00	3 904 280,43	
01/07/2023	DECAI	RLU2307KIN00065	044072/:044269/044747	CASH WITHDRAWAL	01/07/2023	ok	-15 000,00	3 919 280,43	
01/07/2023	DECAI	RLU2307KIN00066	044072/:044269/044747	CASH WITHDRAWAL	01/07/2023	ok	13 500,00	3 905 780,43	
01/07/2023	DECAI	RLU2307LUB00011	043272/044516/044587	CASH WITHDRAWAL	01/07/2023	ok	27 900,00	3 877 880,43	
03/07/2023	DECAI	RLU2307KIN00006	ABHI SAL JUN'23	ABHI SAL JUN'23	03/07/2023	ok	1 000,00	3 876 880,43	
03/07/2023	DECAI	RLU2307KIN00007	JUNE'23 SAL MR.AB	JUNE'23 SAL MR.AB	03/07/2023	ok	3 500,00	3 873 380,43	
03/07/2023	DECAI	RLU2307KIN00024	HRA ANTONIA JUN23	HRA ANTONIA JUN23	03/07/2023	ok	1 653,75	3 871 726,68	
03/07/2023	DECAI	RLU2307LUB00001	APR'23 SKS SAL	JUN'23 SKS SAL	03/07/2023	ok	2 400,00	3 869 326,68	
03/07/2023	DECAI	RLU2307LUB00002	BANK TRANSFER-JULY'23-PART1	BANK TRANSFER-JULY'23-PAI	03/07/2023	ok	12 500,00	3 856 826,68	
03/07/2023	DECAI	RLU2307LUB00003	BANK TRANSFER-JULY'23-PART2	BANK TRANSFER-JULY'23-PAI	03/07/2023	ok	9 500,00	3 847 326,68	
03/07/2023	DECAI	RLU2307LUB00006	SUB CONTRACTING _JULY 23	PARSUB CONTRACTING _JULY 23	03/07/2023	ok	37 500,00	3 809 826,68	
03/07/2023	DECAI	RLU2307LUB00010	CONSULTANCY FEE-JULY 23	BANK TRANSFER	03/07/2023	ok	2 750,00	3 807 076,68	
04/07/2023	DECAI	RLU2307GOM00003			04/07/2023	ok	3 500,00	3 803 576,68	
04/07/2023	DECAI	RLU2307KIN00027			04/07/2023	ok	3 800,00	3 799 776,68	

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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
04/07/2023	DECAI	RLU2307KIN00028		04/07/2023	ok		3 600,00	3 796 176,68	
04/07/2023	DECAI	RLU2307KIN00029		04/07/2023	ok		10 324,00	3 785 852,68	
04/07/2023	DECAI	RLU2307KIN00030		04/07/2023	ok		559,98	3 785 292,70	
04/07/2023	DECAI	RLU2307KIN00031		04/07/2023	ok		26 800,00	3 758 492,70	
04/07/2023	DECAI	RLU2307KIN00053		04/07/2023	ok		3 498,84	3 754 993,86	
05/07/2023	DECAI	RLU2307KIN00013	IMPORT LIC FEES PAID PMT PROV OCC DEC1235964-	05/07/2023	ok		11 565,00	3 743 428,86	
05/07/2023	ODDIV	ODV2307KIN00010	STAFF CONGE Christian Duho, Edou	05/07/2023	ok		3 830,00	3 739 598,86	
05/07/2023	ODDIV	ODV2307KIN00011	BEING AMOUNT PAID TWDS MR.M/MAD REF:043207	05/07/2023	ok		1 750,00	3 737 848,86	
06/07/2023	DECAI	RLU2307KIN00032		06/07/2023	ok		3 950,00	3 733 898,86	
06/07/2023	DECAI	RLU2307KIN00033		06/07/2023	ok		1 000,00	3 732 898,86	
06/07/2023	DECAI	RLU2307KIN00055		06/07/2023	ok		111 893,59	3 621 005,27	
06/07/2023	DECAI	RLU2307KIN00056		06/07/2023	ok		33 008,83	3 587 996,44	
06/07/2023	DECAI	RLU2307KIN00057	WDS ANNUAL EVENT MEET FOR F'	06/07/2023	ok		4 300,00	3 583 696,44	
07/07/2023	DECAI	RLU2307KIN00034		07/07/2023	ok		7 500,00	3 576 196,44	
10/07/2023	DECAI	RLU2307KIN00017	STEERING COMMITTEEFEEES-1 JUISTEERING COMMITTEEFEEES-	10/07/2023	ok		80 000,00	3 496 196,44	
10/07/2023	DECAI	RLU2307KIN00021	TAXES ON SALARY PAID M/O JUNERE:43118,43231,43295,43516	10/07/2023	ok		19 925,00	3 476 271,44	
10/07/2023	DECAI	RLU2307KIN00035		10/07/2023	ok		3 720,00	3 472 551,44	
10/07/2023	DECAI	RLU2307KIN00036		10/07/2023	ok		42 272,52	3 430 278,92	
10/07/2023	DECAI	RLU2307KIN00037		10/07/2023	ok		18 560,00	3 411 718,92	
10/07/2023	DECAI	RLU2307KIN00048	FINAL SETTLEMENT PMT REF:282429	10/07/2023	ok		2 092,67	3 409 626,25	
10/07/2023	DECAI	RLU2307LUB00004	BANK TRANSFER-JULY'23-PART3 BANK TRANSFER-JULY'23-PAI	10/07/2023	ok		9 500,00	3 400 126,25	
10/07/2023	ODDIV	ODV2307KIN00012	BEING AMOUNT PAID TO MR.SENGPMT REF:282433	10/07/2023	ok		800,00	3 399 326,25	
11/07/2023	DECAI	RLU2307KIN00008	AMT TWDS LEGAL FEES-DGDA AMT TWDS LEGAL FEES-DGD	11/07/2023	ok		30 000,00	3 369 326,25	
12/07/2023	DECAI	RLU2307LUB00007	SUB CONTRACTING _JULY 23 PAR'SUB CONTRACTING _JULY 23	12/07/2023	ok		37 500,00	3 331 826,25	
13/07/2023	DECAI	RLU2307KIN00011	Avis de 169ularisation TVA/Pro TVA REGULARISATION AMR-A	13/07/2023	ok		168 396,59	3 163 429,66	
14/07/2023	DECAI	RLU2307KIN00012	Avis de 169ularisation TVA/Pro TVA REGULARISATION AMR-B	14/07/2023	ok		16 746,02	3 146 683,64	
17/07/2023	DECAI	RLU2307KIN00019	LEGALEXP VARIED ASPECTS-DGD.LEGALEXP VARIED ASPECTS-	17/07/2023	ok		25 000,00	3 121 683,64	
17/07/2023	DECAI	RLU2307KIN00067		17/07/2023	ok		34 207,54	3 087 476,10	
18/07/2023	DECAI	RLU2307KIN00038		18/07/2023	ok		6 450,18	3 081 025,92	
18/07/2023	DECAI	RLU2307KIN00058		18/07/2023	ok		16 471,12	3 064 554,80	
18/07/2023	DECAI	RLU2307KIN00059		18/07/2023	ok		2 917,40	3 061 637,40	
18/07/2023	DECAI	RLU2307KIN00060		18/07/2023	ok		-2 917,40	3 064 554,80	
18/07/2023	DECAI	RLU2307KIN00061		18/07/2023	ok		2 917,40	3 061 637,40	
18/07/2023	DECAI	RLU2307LUB00005	BANK TRANSFER-JULY'23-PART4 BANK TRANSFER-JULY'23-PAI	18/07/2023	ok		9 500,00	3 052 137,40	
19/07/2023	DECAI	RLU2307KIN00014	IMPORT LIC FEES PAID PAIEMENT VOC-OCC /BIV/27/2	19/07/2023	ok		14 760,56	3 037 376,84	
19/07/2023	DECAI	RLU2307KIN00050		19/07/2023	ok		1 141,28	3 036 235,56	
19/07/2023	DECAI	RLU2307KIN00068		19/07/2023	ok		4 387,12	3 031 848,44	



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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
19/07/2023	DECAI	RLU2307KIN00069		19/07/2023	ok		1 102,00	3 030 746,44	
19/07/2023	ODDIV	ODV2307KIN00013	MR.MASANI MATSHI JORDY AS STPMT REF:282433	19/07/2023	ok		3 000,00	3 027 746,44	
19/07/2023	ODDIV	ODV2307KIN00014	BEING AMOUNT PAID TWDS SWISS	19/07/2023	ok		3 000,00	3 024 746,44	
21/07/2023	ODDIV	ODV2307KIN00005	Adv Tax Prov FY 2023-Part2	Adv Tax Prov FY2023-2	21/07/2023	ok	37 994,88	2 986 751,56	
24/07/2023	DECAI	RLU2307GOM00001	GOM STAFF SALARY-JULY'23	BANK TRANSFER-GOMA SAL	24/07/2023	ok	5 786,16	2 980 965,40	
24/07/2023	DECAI	RLU2307GOM00002	GOM STAFF BONUS-JULY'23	BANK TRANSFER-STAFF BON	24/07/2023	ok	4 745,55	2 976 219,85	
24/07/2023	DECAI	RLU2307KIN00009	KIN STAFF SALARY-JULY'23	BANK TRANSFER-KSHSTAFFS	24/07/2023	ok	44 104,33	2 932 115,52	
24/07/2023	DECAI	RLU2307KIN00010	KIN STAFF BONUS-JUL'23	BANK TRF-KSH STAFF BONUS	24/07/2023	ok	37 170,89	2 894 944,63	
24/07/2023	DECAI	RLU2307KIN00039			24/07/2023	ok	4 680,00	2 890 264,63	
24/07/2023	DECAI	RLU2307KIN00040			24/07/2023	ok	3 370,00	2 886 894,63	
24/07/2023	DECAI	RLU2307KIN00051			24/07/2023	ok	12 500,00	2 874 394,63	
24/07/2023	DECAI	RLU2307KIN00052			24/07/2023	ok	2 765,00	2 871 629,63	
24/07/2023	DECAI	RLU2307LUB00008	STAFF SALARY LBH JULY23	STAFF SALARY LBH JULY23	24/07/2023	ok	8 196,66	2 863 432,97	
24/07/2023	DECAI	RLU2307LUB00009	LUB STAFF BONUS JULY'23	LUB STAFF BONUS JULY'23	24/07/2023	ok	2 283,69	2 861 149,28	
24/07/2023	ODPAI	ODP2307KIN00006	TPT ALLOWANCE-TECHNICIAN AT	TRANSPORT ALLOW TECH JU	24/07/2023	ok	3 100,00	2 858 049,28	
25/07/2023	DECAI	RLU2307KIN00054			25/07/2023	ok	2 178,23	2 855 871,05	
25/07/2023	ODDIV	ODV2307KIN00004	Adv Tax Prov FY 2023-Part2_R1	Adv Tax Prov FY2023-2_R1	25/07/2023	ok	37 994,88	2 817 876,17	
26/07/2023	DECAI	RLU2307GOM00004			26/07/2023	ok	1 620,00	2 816 256,17	
26/07/2023	DECAI	RLU2307KIN00018	STEERING COMMITTEEFEEES-2 JU	STEERING COMMITTEEFEEES-	26/07/2023	ok	40 000,00	2 776 256,17	
26/07/2023	ODDIV	ODV2307KIN00016	BEING AMT PAID TWDS STAFF CO	REF:044504	26/07/2023	ok	895,00	2 775 361,17	
27/07/2023	DECAI	RLU2307KIN00015	IMPORT LIC FEES PAID	PAIEMENT PROV OCCDEC124	27/07/2023	ok	5 600,00	2 769 761,17	
27/07/2023	DECAI	RLU2307KIN00016	IMPORT LIC FEES PAID	PAIEMENTPROV OCC DEC124	27/07/2023	ok	575,00	2 769 186,17	
28/07/2023	DECAI	RLU2307KIN00020	LEGALEXP VARIED ASPECTS-DGD	LEGALEXP VARIED ASPECTS-	28/07/2023	ok	20 000,00	2 749 186,17	
28/07/2023	DECAI	RLU2307KIN00041			28/07/2023	ok	5 162,00	2 744 024,17	
28/07/2023	DECAI	RLU2307KIN00042			28/07/2023	ok	736,60	2 743 287,57	
28/07/2023	DECAI	RLU2307KIN00043			28/07/2023	ok	3 150,00	2 740 137,57	
28/07/2023	ODDIV	ODV2307KIN00003	Adv Tax Prov FY 2023-Part2_R2	Adv Tax Prov FY2023-2_R2	28/07/2023	ok	37 994,88	2 702 142,69	
31/07/2023	DECAI	RLU2307KIN00022	BANK CHARGES MONTH JULY'23	BANK CHGS JULY 23	31/07/2023	ok	8 999,90	2 693 142,79	
31/07/2023	DECAI	RLU2307KIN00044			31/07/2023	ok	1 000,00	2 692 142,79	
31/07/2023	DECAI	RLU2307KIN00045			31/07/2023	ok	10 000,00	2 682 142,79	
31/07/2023	DECAI	RLU2307KIN00071			31/07/2023	ok	-10 000,00	2 692 142,79	
31/07/2023	DECAI	RLU2307KIN00072	HOUSE_TPT ALLOW MAY_JUN23 P	HOUSE_TPT ALLOW MAY_JUN	31/07/2023	ok	10 000,00	2 682 142,79	
31/07/2023	DECAI	RLU2307KIN00073	JULY HONORARIES_REP FEES PAI	JULY HONORARIES_REP FEE	31/07/2023	ok	10 000,00	2 672 142,79	
02/08/2023	DECAI	RLU2308KIN00003	FORTIGATE FIREWALL,BRALIMA,AI	FORTIGATE FIREWALL,BRALII	02/08/2023	ok	4 018,24	2 668 124,55	
02/08/2023	DECAI	RLU2308KIN00004	JULY'23 SAL MR.AB	JULY'23 SAL MR.AB	02/08/2023	ok	3 500,00	2 664 624,55	
02/08/2023	DECAI	RLU2308KIN00005	ABHI SAL JUL'23	ABHI SAL JUL'23	02/08/2023	ok	1 000,00	2 663 624,55	
02/08/2023	DECAI	RLU2308KIN00009	HRA JUL'23	HRA JUL'23	02/08/2023	ok	1 672,50	2 661 952,05	

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Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
02/08/2023	DECAI	RLU2308KIN00010	FRAIT COMMITTEE-AUG23	FRAIT COMMITTEE-AUG23	02/08/2023	ok	80 000,00	2 581 952,05	
02/08/2023	DECAI	RLU2308KIN00012	REGULARISATION FEES FOR TEMI291313		02/08/2023	ok	40 576,59	2 541 375,46	
02/08/2023	DECAI	RLU2308KIN00025	IMPORT LIC FEES PAID	PMT PROV OCC DEC1248085-	02/08/2023	ok	18 905,00	2 522 470,46	
02/08/2023	DECAI	RLU2308KIN00026	IMPORT LIC FEES PAID	PMT PROV BORD VOC OCC 2	02/08/2023	ok	11 373,36	2 511 097,10	
02/08/2023	DECAI	RLU2308KIN00048	MAD-044835	MAD-044835	02/08/2023	ok	5 000,00	2 506 097,10	
02/08/2023	DECAI	RLU2308KIN00058	INTERNET FEES FOR THE MONTH PAY REF-291310		02/08/2023	ok	10 355,00	2 495 742,10	
02/08/2023	DECAI	RLU2308LUB00001	SUB CONTRACTING _AUG 23 PARTSUB CONTRACTING _AUG 23		02/08/2023	ok	37 500,00	2 458 242,10	
02/08/2023	DECAI	RLU2308LUB00003	JUL'23 SKS SAL	JUL'23 SKS SAL	02/08/2023	ok	2 400,00	2 455 842,10	
02/08/2023	DECAI	RLU2308LUB00004	BANK TRANSFER-AUG'23-PART1	BANK TRANSFER-AUG'23-PAF	02/08/2023	ok	9 500,00	2 446 342,10	
02/08/2023	DECAI	RLU2308LUB00006	CONSULTANCY FEE-AUG 23	BANK TRANSFER	02/08/2023	ok	2 750,00	2 443 592,10	
02/08/2023	ENCAI	RLU2308KIN00006	OCC IMPORT LICENSE FEES REC\PROV OCC DEC1228546-IB		02/08/2023	ok	12 655,00	2 456 247,10	
02/08/2023	ODDIV	ODV2308KIN00005	VISA EXP MR.YORK/YEVGEN	VISA EXP_YEVGEN_YORK	02/08/2023	ok	1 000,00	2 455 247,10	
03/08/2023	DECAI	RLU2308KIN00057	Annual Cyber Security License for ourCyberSecurity Lic. Ren_fy23-24		03/08/2023	ok	6 890,22	2 448 356,88	
04/08/2023	DECAI	RLU2308GOM00003	GOMA WH RENT AUG'23	GOMA WH RENT AUG'23	04/08/2023	ok	3 500,00	2 444 856,88	
04/08/2023	DECAI	RLU2308KIN00006	Avis de 169ularisation TVA/Pro_DBLETVA REGULARISATION AMR-A		04/08/2023	ok	175 718,18	2 269 138,70	
04/08/2023	DECAI	RLU2308KIN00007	Avis de 169ularisation TVA/Pro_DBLETVA REGULARISATION AMR-B		04/08/2023	ok	17 474,11	2 251 664,59	
04/08/2023	DECAI	RLU2308KIN00033	APT 1E RENTAL AUG'23	APT 1E RENTAL AUG'23	04/08/2023	ok	1 800,00	2 249 864,59	
04/08/2023	DECAI	RLU2308KIN00034	APT 9C RENT AUG 23	APT 9C RENT AUG 23	04/08/2023	ok	3 800,00	2 246 064,59	
04/08/2023	DECAI	RLU2308KIN00035	JULY'23 -ORAS TELECOM PLUS SITJULY'23 -ORAS TELECOM PLL		04/08/2023	ok	3 150,00	2 242 914,59	
07/08/2023	DECAI	RLU2308KIN00066	BNK CHGS AGST PMT RECPT FROBNK CHGA AGST PMT RECPT		07/08/2023	ok	50,00	2 242 864,59	
07/08/2023	ENCAI	RLU2308KIN00001	MAY23 AND JUN'23 INV PMT REC\IMAY23 AND JUN'23 INV PMT F		07/08/2023	ok	2 951 120,00	5 193 984,59	
07/08/2023	ENCAI	RLU2308LUB00001	MAY23 AND JUN'23 INV PMT REC\IMAY23 AND JUN'23 INV PMT F		07/08/2023	ok	600,00	5 194 584,59	
08/08/2023	DECAI	RLU2308KIN00008	TAXES ON SALARY PAID M/O July'2RE:44836,44979,45082,45249		08/08/2023	ok	20 000,00	5 174 584,59	
08/08/2023	DECAI	RLU2308KIN00013	30TH SHIPMENT OF TABAC STAMP293956		08/08/2023	ok	34 941,55	5 139 643,04	
08/08/2023	DECAI	RLU2308KIN00036	BRALIMA_ MEGACONGO SITE INTEBRALIMA_ MEGACONGO SITE		08/08/2023	ok	559,98	5 139 083,06	
08/08/2023	DECAI	RLU2308KIN00049	MAD-045250	MAD-045250	08/08/2023	ok	5 000,00	5 134 083,06	
08/08/2023	DECAI	RLU2308LUB00005	BANK TRANSFER-AUG'23-PART2	BANK TRANSFER-AUG'23-PAF	08/08/2023	ok	9 500,00	5 124 583,06	
10/08/2023	DECAI	RLU2308KIN00011	10%COMMERCIAL FEES-TABAC-JU10%COMMERCIAL FEES-TAB/		10/08/2023	ok	295 167,00	4 829 416,06	
10/08/2023	DECAI	RLU2308KIN00044	VEH HIRE CHGS WH_01.07.23~31.CVEH HIRE WH_01.07.23~31.07		10/08/2023	ok	1 875,00	4 827 541,06	
10/08/2023	DECAI	RLU2308KIN00045	VEHICLE HIRE CHGS FOR EXTRA FEXTRA PICKUP_01.07.23~31.0		10/08/2023	ok	3 360,00	4 824 181,06	
10/08/2023	DECAI	RLU2308LUB00002	SUB CONTRACTING _AUG 23 PARTSUB CONTRACTING _AUG 23		10/08/2023	ok	37 500,00	4 786 681,06	
10/08/2023	ODPAI	ODP2308KIN00012	Rams Kwengani, Sacha Lokayi, Jean-CONGE PAYEE_REF:REF:0454		10/08/2023	ok	2 350,00	4 784 331,06	
11/08/2023	DECAI	RLU2308GOM00005	MAD-45468-GOM	MAD-45468-GOM	11/08/2023	ok	2 500,00	4 781 831,06	
11/08/2023	DECAI	RLU2308KIN00020	ZAK CHILD EDUCATION 1st Term fePAY REF-295006		11/08/2023	ok	2 640,00	4 779 191,06	
11/08/2023	DECAI	RLU2308KIN00056	AMOUNT PAID/ INTERNE-Lsh-G-JUIMONTHLY NET & MS OFFICEJ		11/08/2023	ok	7 020,00	4 772 171,06	
16/08/2023	DECAI	RLU2308KIN00015	HOUSE_TPT ALLOWANCES JUL 23 HOUSE_TPT ALLOWANCES AI		16/08/2023	ok	5 000,00	4 767 171,06	
16/08/2023	DECAI	RLU2308KIN00027	IMPORT LIC FEES PAID	PMT PROV OCC DEC1253947-	16/08/2023	ok	1 360,00	4 765 811,06	



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Bank	RWLUS	RAW BANK USD LBB	Site :		Currency :		USD		
Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
16/08/2023	DECAI	RLU2308KIN00040	HOUSE_TPT ALLOWANCES JUL 23	HOUSE_TPT ALLOWANCES AI	16/08/2023	ok	-5 000,00	4 770 811,06	
16/08/2023	DECAI	RLU2308KIN00041	HOUSE_TPT ALLOWANCES AUG 23	HOUSE_TPT ALLOWANCES AI	16/08/2023	ok	5 000,00	4 765 811,06	
17/08/2023	DECAI	RLU2308KIN00014	31ST SHIPMENT OF TABAC STAMP	296613	17/08/2023	ok	14 449,48	4 751 361,58	
17/08/2023	DECAI	RLU2308KIN00047	STAFF MED INSURANCE AUG23	PISTAFF MED INSURANCE AUG	17/08/2023	ok	5 916,27	4 745 445,31	
17/08/2023	DECAI	RLU2308KIN00050	MAD-045814	MAD-045814	17/08/2023	ok	5 000,00	4 740 445,31	
17/08/2023	DECAI	RLU2308KIN00060	STAFFMOBILE RECHARGE APR23	-PMT REF:296624	17/08/2023	ok	8 649,36	4 731 795,95	
17/08/2023	DECAI	RLU2308LUB00013	LBH OFF_WH RENT JUN'24~AUG'24	LBH OFF_WH RENT JUN'24~A	17/08/2023	ok	31 800,00	4 699 995,95	
17/08/2023	ODDIV	ODV2308KIN00006	VISA EXP MR.YORK/YEVGENSTAF	ISATFF LUNCH	17/08/2023	ok	1 025,00	4 698 970,95	
18/08/2023	DECAI	RLU2308KIN00046	VODACOM FEB 23 DMS02 PAID	VODACOM FEB 23 DMS02 PAI	18/08/2023	ok	3 200,00	4 695 770,95	
18/08/2023	DECAI	RLU2308LUB00012	SECURITY EXP_LBH APR'23~JUL'23	PMT REF:504683	18/08/2023	ok	5 243,00	4 690 527,95	
22/08/2023	DECAI	RLU2308KIN00016	MGMT FEES-MH MONTH AUG 23	MGMT FEES-MH MONTH AUG	22/08/2023	ok	12 500,00	4 678 027,95	
22/08/2023	DECAI	RLU2308KIN00051	MAD-046070	MAD-046070	22/08/2023	ok	5 000,00	4 673 027,95	
23/08/2023	DECAI	RLU2308GOM00001	GOM STAFF SALARY-AUG'23	BANK TRANSFER-GOMA SAL	23/08/2023	ok	5 786,16	4 667 241,79	
23/08/2023	DECAI	RLU2308GOM00002	GOM STAFF BONUS-AUG'23	STAFF BONUS GOMA_AUG23	23/08/2023	ok	4 745,55	4 662 496,24	
23/08/2023	DECAI	RLU2308GOM00004	GOMA SECURITY GUARD PMT AUG	GOMA SECURITY GUARD PM	23/08/2023	ok	1 620,00	4 660 876,24	
23/08/2023	DECAI	RLU2308KIN00017	KIN STAFF SALARY-AUG'23	BANK TRANSFER-KSHSTAFFS	23/08/2023	ok	44 884,59	4 615 991,65	
23/08/2023	DECAI	RLU2308KIN00018	KIN STAFF BONUS-AUG'23	BANK TRF-KSH STAFF BONUS	23/08/2023	ok	37 605,65	4 578 386,00	
23/08/2023	DECAI	RLU2308KIN00037	BRALIMA_MEGACONGO SITE INTE	BRALIMA_MEGACONGO SITE	23/08/2023	ok	559,98	4 577 826,02	
23/08/2023	DECAI	RLU2308KIN00064	VEH HIRE CHGS 24.07.23~17.08.23	VEH HIRE CHGS24.07.23~17.0	23/08/2023	ok	2 790,00	4 575 036,02	
23/08/2023	DECAI	RLU2308LUB00007	LUB STAFF BONUS AUG'23	LUB STAFF BONUS AUG'23	23/08/2023	ok	2 283,69	4 572 752,33	
23/08/2023	DECAI	RLU2308LUB00008	STAFF SALARY LBH AUG23	STAFF SALARY LBH AUG23	23/08/2023	ok	7 723,34	4 565 028,99	
23/08/2023	ODPAI	ODP2308KIN00008	TPT ALLOWANCE-TECHNICIAN AT	TRANSPORT ALLOW TECH AL	23/08/2023	ok	3 100,00	4 561 928,99	
25/08/2023	DECAI	RLU2308KIN00019	TAXES ON SALARY PAID M/O AUG	RE:46201,46202,46295,46294	25/08/2023	ok	20 000,00	4 541 928,99	
25/08/2023	DECAI	RLU2308KIN00021	FRAIT COMMITTEE-2_AUG23	FRAIT COMMITTEE-2_AUG23	25/08/2023	ok	73 793,00	4 468 135,99	
25/08/2023	DECAI	RLU2308KIN00028	IMPORT LIC FEES PAID	PMT PROV OCC DEC1258200-	25/08/2023	ok	48 185,00	4 419 950,99	
25/08/2023	DECAI	RLU2308KIN00052	MAD-046281	MAD-046281	25/08/2023	ok	5 000,00	4 414 950,99	
25/08/2023	DECAI	RLU2308KIN00053	MAD-046279	MAD-046279	25/08/2023	ok	5 000,00	4 409 950,99	
25/08/2023	DECAI	RLU2308KIN00059	EMP MOBILE DATA/CALL RECH AU	PMT REF:299965	25/08/2023	ok	2 759,36	4 407 191,63	
25/08/2023	ODDIV	ODV2308KIN00008	GENERAL EXPENSES-MO	OTHER GENERAL EXP-MO_M	25/08/2023	ok	5 000,00	4 402 191,63	
28/08/2023	DECAI	RLU2308KIN00029	IMPORT LIC FEES PAID	PMT BORD VOC OCC 32-2023	28/08/2023	ok	11 197,97	4 390 993,66	
28/08/2023	DECAI	RLU2308KIN00030	MR.MARC HENRI REIMB AUG23	MR.MARC HENRI REIMB AUG	28/08/2023	ok	2 400,04	4 388 593,62	
28/08/2023	DECAI	RLU2308KIN00031	ABS TONER CARTRIDGES	PMT REF:301352	28/08/2023	ok	522,00	4 388 071,62	
28/08/2023	DECAI	RLU2308KIN00039	IMPORT LIC FEES PAID	PMT PROV OCC DEC1228534-	28/08/2023	ok	240,00	4 387 831,62	
28/08/2023	DECAI	RLU2308KIN00042	PAID_HOUSE_TPT ALLOW AUG 23	PAID_HOUSE_TPT ALLOW AU	28/08/2023	ok	5 000,00	4 382 831,62	
28/08/2023	DECAI	RLU2308KIN00054	MAD-046448	MAD-046448	28/08/2023	ok	5 000,00	4 377 831,62	
28/08/2023	DECAI	RLU2308KIN00061	AIR TKT PMT AUG'23	PMT REF:301312	28/08/2023	ok	16 555,00	4 361 276,62	
28/08/2023	DECAI	RLU2308LUB00009	SUB CONTRACTING_AUG 23	PARISUB CONTRACTING_AUG 23	28/08/2023	ok	37 500,00	4 323 776,62	



Bank account in ledgers

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Bank	RWLUS	RAW BANK USD LBB				Site :		Currency :	USD
Date	Document no.	Description	Reference	Value	Reconcilia	Debit	Credit	Debit balance	Credit balance
28/08/2023	ENCAI	RLU2308KIN00007	OCC IMPORT LICENSE FEES REC\PROV OCC DEC1235964-IB	28/08/2023	ok	11 565,00		4 335 341,62	
28/08/2023	ENCAI	RLU2308KIN00008	OCC IMPORT LICENSE FEES REC\PROV OCC DEC1228534-IB	28/08/2023	ok	925,00		4 336 266,62	
29/08/2023	DECAI	RLU2308KIN00022	REPRESENTATION_HONARARIE_AREPRESENTATION_HONARAF	29/08/2023	ok		7 500,00	4 328 766,62	
29/08/2023	DECAI	RLU2308KIN00023	SECURITY AUG 23	29/08/2023	ok		1 000,00	4 327 766,62	
29/08/2023	DECAI	RLU2308LUB00011	TATA XENON R&M 1269.1268 AR 05TATA XENON REPAIR & MAINT	29/08/2023	ok		1 503,30	4 326 263,32	
30/08/2023	DECAI	RLU2308KIN00024	FRAIT COMMITTEE-3_AUG23	FRAIT COMMITTEE-3_AUG23	30/08/2023	ok	50 000,00	4 276 263,32	
30/08/2023	DECAI	RLU2308KIN00032	32ND SHIPMENT OF TABAC STAMFPMT REF-303067	30/08/2023	ok		51 481,19	4 224 782,13	
30/08/2023	DECAI	RLU2308KIN00043	SAGE SUPPORT JUL23 PAID	SAGE SUPPORT JUL23 PAID	30/08/2023	ok	5 162,00	4 219 620,13	
30/08/2023	DECAI	RLU2308KIN00055	MAD-046620	MAD-046620	30/08/2023	ok	5 000,00	4 214 620,13	
30/08/2023	DECAI	RLU2308KIN00062	REGULARISATION PAYMENT OF T/REGULARISATION PAYMENT	30/08/2023	ok		41 624,40	4 172 995,73	
30/08/2023	DECAI	RLU2308LUB00010	BANK TRANSFER-AUG'23-PART3	BANK TRANSFER-AUG'23-PAF	30/08/2023	ok	9 500,00	4 163 495,73	
31/08/2023	DECAI	RLU2308KIN00038	BANK CHARGES MONTH AUG'23	BANK CHGS AUG 23	31/08/2023	ok	11 645,44	4 151 850,29	
31/08/2023	DECAI	RLU2308KIN00063	REGULARISATION PAYMENT OF T/REGULARISATION PMT OF T/	31/08/2023	ok		41 624,40	4 110 225,89	
31/08/2023	ODDIV	ODV2308KIN00007	back-to-school bonus3	back-to-school bonus	31/08/2023	ok	23 430,00	4 086 795,89	
Movement totals from 01/01/2023 To 31/08/2023						16 786 689,64	17 784 943,18	4 086 795,89	