

FACTURE

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| CLIENT |
| TCC    |

|                    |                    |
|--------------------|--------------------|
| N. FACTURE         | 22-TCC-EXP-CU-0003 |
| Date               | 26-Dec-22          |
| Du Dossier:        | TCC-EX22-CU246     |
| Au Dossier:        | TCC-EX22-CU279     |
| Rate(CDF/USD) BCC: | 77,3939            |
| Nombre de Trucks:  | 33                 |

| CUSTOMS CLEARANCE FEES / FRAIS DEDOUANEMENT                        |          |           |              |          |              |
|--|----------|-----------|--------------|----------|--------------|
| Description  | Unit     | COST /USD | SUBTOTAL USD | TVA- 16% | TOTAL EN USD |
| DROIT DE DOUANE A L'EXPORT (DDE)                                   | 1 056,40 | 163,84    | 163,84       | 0,00     | 163,84       |
| FICHE ELECTRONIQUE DE RENSEIGNEMENT A L'EXPORTATION                | 1 056,40 | 3.169,21  | 3.169,21     | 0,00     | 3.169,21     |
| LIGNE MARITIME CONGOLAISE (LMC)LIGNE MARITIME CONGOLAISE (LMC)     | 1 056,40 | 5.282,02  | 5.282,02     | 0,00     | 5.282,02     |
| GOVERNORS TAX(\$50/MT) / TAXE VOIRIE                               | 1 056,40 | 52.820,20 | 52.820,20    | 0,00     | 52.820,20    |
| OCC : SAMPLING / ECHATILLONNAGE OCC                                | 33       | 250,00    | 8.250,00     | 0,00     | 8.250,00     |
| OCC/CGEA : RADIO ACTIVITY TEST / RADIO ACTIVITE OCC/CGEA           | 33       | 80,00     | 2.640,00     | 0,00     | 2.640,00     |
| CEEC CERTIFICATE / CERTIFICAT CEEC (UPTO 30MT)                     | 354.076  | 4,24      | 1.500,00     | 0,00     | 1.500,00     |
| CEEC CERTIFICATE / CERTIFICAT CEEC (30MT to 60MT) - WEF 13/12/2017 | 702.328  | 7,48      | 5.250,00     | 0,00     | 5.250,00     |
| DGDA SECURITY SEALS / FRAIS DE PLOMB DGDA (3 X SEALS PER TRUCK)    | 33       | 40,00     | 1.320,00     | 0,00     | 1.320,00     |
| ASSAY FEE / FRAIS LABO   | 33       | 125,00    | 4.125,00     | 660,00   | 4.785,00     |
| SUB-TOTAL / SOUS-TOTAL   |          | 61.941,99 | 84.520,27    | 660,00   | 85.180,27    |

| OTHER CHARGES / AUTRES FRAIS           |      |           |              |          |              |
|--|------|-----------|--------------|----------|--------------|
| Description                            | Unit | COST /USD | SUBTOTAL USD | TVA- 16% | TOTAL EN USD |
| COMMERCE EXTERIOR / COMMERCE EXTERIEUR | 33   | 25,00     | 825,00       | 132,00   | 957,00       |
| OCC FEES / FRAIS OCC                   | 33   | 20,00     | 660,00       | 105,60   | 765,60       |
| SUB-TOTAL / SOUS-TOTAL                 |      | 45,00     | 1.485,00     | 237,60   | 1.722,60     |

| OPERATIONAL COSTS / COUT OPERATIONEL                                  |      |           |              |          |              |
|---|------|-----------|--------------|----------|--------------|
| Description   | Unit | COST /USD | SUBTOTAL USD | TVA- 16% | TOTAL EN USD |
| KASUMBALEA BORDER CHARGES / FORMALITES FRONTIERE KASUMBALESA          | 33   | 50,00     | 1.650,00     | 264,00   | 1.914,00     |
| OPERATIONS COST : OCC FEES / COUT OPERATIONNEL FRAIS OCC              | 33   | 35,00     | 1.155,00     | 184,80   | 1.339,80     |
| OPERATIONS COST : MINE DIVISION /COUT OPERATIONNEL DIVISION DES MINES | 33   | 45,00     | 1.485,00     | 237,60   | 1.722,60     |
| OPERATIONS COST : MINE POLICE / COUT OPERATIONNEL POLICE DES MINES    | 33   | 20,00     | 660,00       | 105,60   | 765,60       |
| OPERATIONS COST : ANR / COUT OPERATIONNEL ANR                         | 33   | 20,00     | 660,00       | 105,60   | 765,60       |
| OPERATIONS COST : DGDA / COUT OPERATIONNEL DGDA                       | 33   | 75,00     | 2.475,00     | 396,00   | 2.871,00     |
| OPERATIONS COST : PRINTING AND STATIONERY / FRAIS ADMINISTRATIFS      | 33   | 10,00     | 330,00       | 52,80    | 382,80       |
| OPERATIONS COST : BANK CHARGES / FRAIS BANCAIRE                       | 33   | 10,00     | 330,00       | 52,80    | 382,80       |
| OPERATIONS COST : KISANGA TOLL GATES / COUT OPERATIONNEL PEAGE        | 33   | 5,00      | 165,00       | 26,40    | 191,40       |
| TRANSFER FEE / FRAIS DE TRANSFERT                                     | 33   | 35,00     | 1.155,00     | 184,80   | 1.339,80     |
| SUB-TOTAL / SOUS-TOTAL  |      | 305,00    | 10.065,00    | 1.610,40 | 11.675,40    |

| SERVICE FEE / SERVICES                 |      |           |              |          |              |
|--|------|-----------|--------------|----------|--------------|
| Description                            | Unit | COST /USD | SUBTOTAL USD | TVA- 16% | TOTAL EN USD |
| CONTRACTOR AGENCY FEE / FRAIS D'AGENCE | 33   | 120,00    | 3.960,00     | 633,60   | 4.593,60     |
| SUB-TOTAL / SOUS-TOTAL                 |      | 120,00    | 3.960,00     | 633,60   | 4.593,60     |

|  |  |  |            |                |            |
|--|--|--|------------|----------------|------------|
| TOTAL CLEARING COST IN USD / COUT TOTAL EN USD |  |  | 100.030,27 | 3.141,60       | 103.171,87 |
|  |  |  | CDF        | 210.470.623,87 |            |

VEUILLEZ TROUVER CI-DESSOUS LES DETAILS DE NOTRE COMPTE BANCAIRE

|           |
|-----------|
| INTITULE  |
| N. COMPTE |
| SWIFT     |
| BANQUE    |

|           |
|-----------|
| INTITULE  |
| N. COMPTE |
| SWIFT     |
| BANQUE    |

LE PAIEMENT DOIT S'EFFECTUER ENDEANS 7 JOURS

Thank you for you business!