

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF21-338	DEC0898325-SDA434EAC11-IB	ZAR	03/03/2021	26/02/2022	10 209 066,02	186 671,68	2021 146949 6	541 942,68	IN141374B	28443	S00010666G	PARTIEL
2	KAM-RF21-380					626 233,92	626 233,92	2021 146949 8	760 537,32	IN141502	27753	S00010666H	PARTIEL
3	KAM-RF21-337					201 056,00	201 056,00	2021 146949 6	541 942,68	IN141374A	28441	S00010666F	PARTIEL
4	KAM-RF21-344	DEC0861455-6FED10E9274D-IB	USD	11/11/2020	06/11/2021	214 200,45	1 370,77	2020 325977 6	1 370,77	IB62012	21591	S00010838	PARTIEL
5	KAM-RF21-366					63 418,88	4 869,97	2020 334113 6	4 869,97	IB62608	22083	S00010981	PARTIEL
6	KAM-RF21-384					6 245,26	6 245,26	2020 334113 7	6 245,26	IB62875-IB62787	25854	S00011088	PARTIEL
7	KAM-RF21-345	DEC0864139-0F99-IB	USD	20/11/2020	15/11/2021	63 418,88	4 366,18	2020 334113 4	4 366,18	IB62114	23253	S00010838	PARTIEL
8	KAM-RF21-365					18 621,46	18 621,46	2020 334113 5	18 621,46	IB62118-IB62436-	22076	S00010981	PARTIEL
9	KAM-RF21-346	DEC0871572-D052-IB	USD	10/12/2020	05/12/2021	337 259,17	1 709,92	2020 352106 6	1 709,92	IB62017-IB62313	22093	S00010838	PARTIEL
10	KAM-RF21-383					1 352,20	1 352,20	2020 352106 7	1 352,20	IB62786	27761	S00011088	PARTIEL
11	KAM-RF21-347	DEC0867696-BDFF-IB	USD	29/11/2020	24/11/2021	533 873,41	123 359,34	2020 342424 8	123 258,34	IB62239	21595	S00010838	PARTIEL
12	KAM-RF21-348	DEC0882607-704F6627464-IB	USD	15/01/2021	10/01/2022	43 383,00	40 811,00	2021 109712 1	43 383,00	210221	21574	S00010916	TOTAL
13	KAM-RF21-349	DEC0882606-9D2C-IB	USD	15/01/2021	10/01/2022	73 262,00	70 641,00	2021 109711 1	73 262,00	SSWM-KAMOA-210222	21577	S00010916	TOTAL
14	KAM-RF21-350	DEC0882609-69DA327A-IB	USD	15/01/2021	10/01/2022	66 270,00	63 660,00	2021 110012 1	66 270,00	SSWM-KAMOA-210220	21580	S00010916	TOTAL
15	KAM-RF21-351	DEC0885817-4768-IB	USD	26/01/2021	21/01/2022	54 497,10	47 300,40	2021 117663 2	47 300,40	IN141181	21598	S00010908	PARTIEL
16	KAM-RF21-352					30 567,04	30 567,04	2021 127648 1	40 562,04	IN141147	28480	C00001927	PARTIEL
17	KAM-RF21-353	DEC0890310-1985DCA0-IB	ZAR	08/02/2021	03/02/2022	123 765,34	34 228,00	2021 127648 2	83 203,00	IN141147	22040	C00001927	PARTIEL
18	KAM-RF21-353					645 000,00	645 000,00	2021 155962 3	645 000,00	Q748831	21860	S00011184	PARTIEL
19	KAM-RF21-357					645 000,00	645 000,00	2021 155962 9	645 000,00	Q74883C	21603	S00010961-A	PARTIEL
20	KAM-RF21-390					645 000,00	645 000,00	2021 155962 7	645 000,00	Q748831	25856	S00011082-A	PARTIEL
21	KAM-RF21-355	DEC0902266-716E7D78-IB	ZAR	13/03/2021	08/03/2022	6 405 986,37	114 840,00	2021 155962 6	114 840,00	Q74883F	21600	S00010961-B	PARTIEL
22	KAM-RF21-391					645 000,00	645 000,00	2021 155962 8	645 000,00	Q74883G	26265	S00011082-B	PARTIEL
23	KAM-RF21-356					645 000,00	645 000,00	2021 155962 5	645 000,00	Q74883E	21602	S00010961-B	PARTIEL
24	KAM-RF21-359	DEC0872602-4789-IB	ZAR	12/12/2020	07/12/2021	484 527,48	40 625,20	2020 357517 2	48 156,35	6101360791	23275	S00010952	PARTIEL
25	KAM-RF21-360	DEC0910927-62325D02-IB	USD	07/04/2021	02/04/2022	10 052,23	9 635,00	2021 175104 1	10 052,23	912	22087	C00001929	TOTAL
26	KAM-RF21-361	DEC0894345-095A8F91-IB	ZAR	19/02/2021	14/02/2022	12 104 332,84	124 942,13	2021 137285 5	124 942,13	90609277	22081	C00001929	PARTIEL
27	KAM-RF21-363	DEC0867403-D40EF94832E-IB	USD	27/11/2020	22/11/2021	206 980,11	375,23	2020 342382 7	375,23	IB62531	22074	S00010981	PARTIEL
28	KAM-RF21-364	DEC0846387-0D5A8990718-IB	USD	25/09/2020	20/09/2021	40 252,93	130,23	2020 288352 5	130,23	IB62420	22073	S00010981	PARTIEL
29	KAM-RF21-368	DEC0875780-9A47-IB	USD	22/12/2020	17/12/2021	52 290,22	52 290,22	2020 361025 1	52 290,22	0029	24653	S00010982	TOTAL
30	KAM-RF21-369	DEC0901818-8D54FF03A5-IB	ZAR	12/03/2021	07/03/2022	10 209 066,02	2 261 980,40	2021 154907 1	2 261 980,40	IN141451	28468	S00011038	PARTIEL
31	KAM-RF21-377					23 870,08	23 870,08	2021 154907 2	23 870,08	IN141503	27748	S00010666H	PARTIEL
32	KAM-RF21-371	DEC0905245-BC2F-IB	ZAR	23/03/2021	18/03/2022	551 482,65	189 467,20	2021 166015 1	551 482,65	186585-B	28444	S00011045B	PARTIEL
33	KAM-RF21-381					551 482,65	92 872,00			186585-C	28449	S00011045C	PARTIEL
34	KAM-RF21-370	DEC0853840-B093-IB	USD	20/10/2020	15/10/2021	488 732,65	11 281,89	2020 306972 6	11 281,89	CONKAMIN2015	25874	C00001931	PARTIEL
35	KAM-RF21-373	DEC0853840-B093-IB	USD	20/10/2020	15/10/2021	488 732,65	11 281,89	2020 306972 6	11 281,89	CONKAMIN2015	25874	C00001931	PARTIEL
36	KAM-RF21-375	DEC0893626-2B0472839E76-IB	ZAR	19/02/2021	14/02/2022	2 191 788,34	3 184,16	2021 136912 2	3 184,16	90610514	28447	C00001931	PARTIEL
37	KAM-RF21-378	DEC0846390-CBE72CC7-IB	ZAR	25/09/2020	20/09/2021	1 482 000,00	214 200,00	2020 288078 1	428 400,00	103638	24655	S00011031B	PARTIEL
38	KAM-RF21-379					1 482 000,00	214 200,00	2020 288078 1	428 400,00	103637A	26263	S00011031A	PARTIEL
39	KAM-RF21-382	DEC0878140-4851-IB	USD	30/12/2020	25/12/2021	174 446,60	70 276,56	2021 102164 4	70 276,56	IB62874-IB62673	26264	S00011088	PARTIEL
40	KAM-RF21-385	DEC0895906-2C9004768E67-IB	ZAR	24/02/2021	19/02/2022	875 086,89	235 468,80	2021 142008 1	261 192,19	02110K-KAM	30080	C0001935	PARTIEL
41	KAM-RF21-389	DEC0910932-496B-IB	ZAR	07/04/2021	02/04/2022	407 250,00	80 760,00	2021 175402 1	407 250,00	202055-B	28454	S00011045D	PARTIEL

42	KAM-RF21-392	DEC0916485-3f6fA5MfED5-IB	USD	22/04/2021	17/04/2022	90 718,68	84 787,50	2021 188265 1	90 718,68	MC2010/4/21	25863	S00011193	TOTAL
43	KAM-RF21-399						40 660,00	2021 185473 2	447 260,00	015/JNB	27203	TMS82863KM	PARTIEL
44	KAM-RF21-402	DEC0915257-402A-IB	ZAR	20/04/2021	15/04/2022	1 158 375,00	40 660,00	2021 185473 1	162 640,00	008/JHB	26543	TMS82879KM	PARTIEL
45	KAM-RF21-394						40 660,00			014/JHB	26529	TMS82885KM	PARTIEL
46	KAM-RF21-397	DEC0913151-E69BD67-IB	USD	14/04/2021	09/04/2022	7 370,00	7 370,00	2021 180745 1	7 370,00	KC002	28456	S00011091	TOTAL
47	KAM-RF21-398	DEC0806455-9E1F-IB	EUR	27/01/2021	22/01/2022	538 827,44	37 427,00	2021 118732 2	37 427,00	001	27201	CZA129503	PARTIEL
48	KAM-RF21-401	DEC0912192-413C78AC47F-IB	USD	09/04/2021	04/04/2022	10 000 090,70	49 700,01	2021 177898 1	128 935,32	001/JHB(C)	26542	TMS82879KM	PARTIEL
49	KAM-RF21-400						37 372,89			001/JHB(B)	27222	TMS82863KM	PARTIEL
50	KAM-RF21-403	DEC0887735-4E59-IB	ZAR	30/01/2021	25/01/2022	481 087,51	442,80	2021 121968 2	442,80	IN141280A	31941	S00011192A	PARTIEL

RAWBANK
SERVICE LICENCE
Requ. le 15/04/2021

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