



TRANSMIS POUR-APUREMENT KAMOA N. 0004-IB-21 DU 04/05/2021

RAWBANK
SERVICE LICENCE
Recu, le 04/05/2021

Lubumbashi, le 04/05/2021

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#	NUMERO MCA	NUMERO DEC	MONN AIE	DATE VALIDAT	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF21-241	DEC0884312	ZAR	21/01/2021	16/01/2022	6 300 000,00	537 212,00	2021-114311-013	653 658,37	IN86428	E18547	S00010536	PARTIEL
2	KAM-RF21-242	DEC0860156	USD	06/11/2020	01/11/2021	19 440,00	19 440,00	2021-117018-001	19 440,00	0263790	E13602	S00010407	TOTAL
3	KAM-RF21-243	DEC0871572	USD	24/01/2021	19/01/2022	19 279,09	18 650,52	2020-352106-003	18 650,52	002	E13191	S000105363	TOTAL
4	KAM-RF21-233	DEC0885364	USD	10/12/2020	05/12/2021	337 259,17	4 214,30	2020-323095-003	4 214,30	1360956	E17096	S00010124 B	PARTIEL
5	KAM-RF21-232	DEC0878140	USD	30/12/2020	25/12/2021	174 446,60	14 389,05	2021-102164-001	14 389,05	1361047	E14435	S00010124 B	PARTIEL
6	KAM-RF21-228	DEC0850913	USD	09/10/2020	04/10/2021	2 797,79	460,99	2020-298602-003	460,99	1360622	E13568	S00010424 B	PARTIEL
7	KAM-RF21-226C	DEC0866983	USD	26/11/2020	21/11/2021	105 760,38	10 458,79	2020-340860-003	10 458,79	1360297	E13533	S00010424 A	PARTIEL
8	KAM-RF21-225	DEC0845433	USD	23/09/2020	18/09/2021	306 913,38	41 129,72	2020-286057-007	41 129,72	1360386	E13482	S00010424 A	PARTIEL
9	KAM-RF21-223	DEC0850906	USD	09/10/2020	04/10/2021	23 725,66	15 561,59	2020-298601-002	15 561,59	1360524	E16532	S00010424 A	PARTIEL
10	KAM-RF21-222	DEC0864145	USD	20/11/2020	15/11/2021	19 535,42	5 008,17	2020-334110-006	5 008,17	1360849	E13469	S00010424 A	PARTIEL
11	KAM-RF21-221	DEC0866981	USD	26/11/2020	21/11/2021	14 799,86	9 209,16	2020-340861-002	9 209,16	1360482	E13473	S00010424 A	PARTIEL
12	KAM-RF21-220	DEC0885817	USD	26/01/2021	21/01/2022	54 497,10	7 196,70	2021-117663-001	7 196,70	596	E11638	S00010403	PARTIEL
13	KAM-RF21-219	DEC0857198	USD	29/10/2020	24/10/2021	40 609,10	40 609,10	2020-315215-001	40 609,10	0025	E11724	S00010403	TOTAL
14	KAM-RF21-217	DEC0865322	ZAR	23/11/2020	18/11/2021	616 640,00	496 640,00	2020-337336-001	616 640,00	INV-S018359	E10781	CZ123989A	TOTAL
15	KAM-RF21-213	DEC0816962	ZAR	24/06/2020	19/06/2021	137 508,99	137 508,99	2020-217249-001	137 508,99	INV002-06-2020	E13060	C00001885	TOTAL
16	KAM-RF21-212	DEC0837311	ZAR	28/08/2020	23/08/2021	676 865,70	656,40	2020-265306-006	656,40	19093E	E16727	C00001885	PARTIEL
17	KAM-RF21-205	DEC0859200	ZAR	04/11/2020	30/10/2021	871 786,50	332 272,60	2020-319739-002	534 541,41	IN86315	E13185	C00001883	PARTIEL
18	KAM-RF21-202	DEC0887148	ZAR	28/01/2021	23/01/2022	2 114 785,00	1 979 785,00	2021-120169-001	2 114 785,00	11157	E11722	C00001556	TOTAL
19	KAM-RF21-201	DEC0884318	ZAR	21/01/2021	16/01/2022	698 150,02	57 502,39	2021-115327-001	57 502,39	90598026	E16992	C00001856	PARTIEL
20	KAM-RF21-200	DEC0857012	ZAR	29/10/2020	24/10/2021	508 165,39	11 783,50	2020-315188-002	12 854,73	IN140930	E10834	C00001855	PARTIEL
21	KAM-RF21-194	DEC0845865	ZAR	24/09/2020	19/09/2021	18 528 147,52	447 540,50	2020-286976-021	627 047,80	IN86239	E13203	C00001876	PARTIEL
22	KAM-RF21-192	DEC0887137	ZAR	28/01/2021	23/01/2022	121 208,39	104 380,00	2021-120167-001	121 208,39	IN500647	E10387	C00001876	TOTAL
23	KAM-RF21-189	DEC0849128	ZAR	02/10/2020	27/09/2021	18 093 198,00	2 866 414,00	2020-293748-003	2 916 414,00	PF21/04	E15048	TM574287KM	PARTIEL
24	KAM-RF21-188	DEC0855299	ZAR	23/10/2020	18/10/2021	36 993 305,28	774 291,50	2020-293748-003	8 243 139,00	PF21/07 Rev3.1	E9656	FF575417KM	PARTIEL
25	KAM-RF21-180	DEC0855299	ZAR	23/10/2020	18/10/2021	36 993 305,28	629 631,36	2020-310615-054	953 798,80	IN86481	E17115	C00001896	PARTIEL
26	KAM-RF21-180	DEC0855299	ZAR	23/10/2020	18/10/2021	36 993 305,28	629 631,36	2020-310615-046	809 138,66	IN86180	E13217	C00001869	PARTIEL
27	KAM-RF21-188	DEC0855299	ZAR	23/10/2020	18/10/2021	36 993 305,28	307 507,20	2020-310615-047	487 014,50	IN86227	E13002	C00001877	PARTIEL
28	KAM-RF21-218	DEC0855299	ZAR	23/10/2020	18/10/2021	36 993 305,28	797 596,00	2020-310615-052	977 103,30	IN86381	E12902	C00001890	PARTIEL
29	KAM-RF21-196	DEC0884312	ZAR	21/01/2021	16/01/2022	6 300 000,00	51 440,00	2021-114311-011	51 440,00	IN86260	E16656	C00001880	PARTIEL
30	KAM-RF21-187	DEC0884312	ZAR	21/01/2021	16/01/2022	6 300 000,00	394 906,68	2021-114311-009A	574 413,98	IN86225	E13226	C00001877	PARTIEL
31	KAM-RF21-179	DEC0884312	ZAR	21/01/2021	16/01/2022	6 300 000,00	513 430,89	2021-114311-008	614 565,30	IN86217	E15521	C00001872	PARTIEL
32	KAM-RF21-177	DEC0850905	USD	09/10/2020	04/10/2021	15 132,29	9,52	2020-298604-004	9,52	1360635	E16540	S00010275	PARTIEL
33	KAM-RF21-175	DEC0862350	USD	13/11/2020	08/11/2021	25 208,61	22 897,36	2020-352914-001	22 897,36	1360553	E10764	S00010275	PARTIEL
34	KAM-RF21-174	DEC0861455	USD	11/11/2020	06/11/2021	21 420,46	2 248,55	2020-325977-004	2 248,55	1360910	E10558	S00010275	PARTIEL
35	KAM-RF21-173	DEC0860665	USD	09/11/2020	04/11/2021	18 106,72	2 055,69	2020-324384-004	2 055,69	1360384	E10767	S00010275	PARTIEL
36	KAM-RF21-198	DEC0828349	ZAR	30/07/2020	25/07/2021	40 446 813,35	140 756,27	2020-243416-037	160 916,05	0113	E13247	TM575364KM	PARTIEL
37	KAM-RF21-176	DEC0861455	USD	11/11/2020	06/11/2021	21 420,46	6 406,06	2020-325977-003	6 406,06	1360498	E8825	S00010275	PARTIEL
38	KAM-RF21-209	DEC0884312	ZAR	21/01/2021	16/01/2022	6 300 000,00	246 912,00	2021-114311-010	426 419,30	IN86258	E13208	C00001879	PARTIEL
39	KAM-RF21-183	DEC0841155	USD	10/09/2020	05/09/2021	65 000,00	58 000,00	2020-275329-001	65 000,00	AF203739XS	E13262	S00010304	TOTAL
40	KAM-RF21-246	DEC0832800	USD	14/08/2020	09/08/2021	83 087,23	80 616,00	2020-254373-001	80 616,00	0259045	E17391	S00010407	PARTIEL
41	KAM-RF21-231	DEC0886865	USD	03/02/2021	29/01/2022	7 254,13	7 254,13	2021-124416-001	7 254,13	1361509	E17670	S00010424 B	TOTAL
42	KAM-RF21-226 B	DEC0866983	USD	26/11/2020	21/11/2021	105 760,38	11 438,17	2020-340860-005	11 438,17	1361257	E17094	S00010424 A	PARTIEL
43	KAM-RF21-240	DEC0884312	ZAR	21/01/2021	16/01/2022	6 300 000,00	135 516,00	2021-114311-002	135 516,00	IN86190	E17101	S00010536	PARTIEL
44	KAM-RF21-203	DEC0855299	ZAR	23/10/2020	18/10/2021	36 993 305,28	33 618,24	2020-310615-051	866 598,93	IN86261-LOAD B	E17128	C00001881	PARTIEL
45	KAM-RF21-197	DEC0855299	ZAR	23/10/2020	18/10/2021	36 993 305,28	769 919,76	2020-310615-051	866 598,93	IN86261-LOAD A	E17130	C00001880	PARTIEL
46	KAM-RF21-204	DEC0855299	ZAR	23/10/2020	18/10/2021	36 993 305,28	681 486,48	2020-310615-050	744 547,41	IN86264	E17120	C00001881	PARTIEL
47	KAM-RF21-216	DEC0824524	ZAR	18/07/2020	13/07/2021	1 699 303,33	663 880,00	2020-234991-008	843 387,30	IN86331	E17390	C0001886	PARTIEL
48	KAM-RF21-226	DEC0867696	USD	29/11/2020	24/11/2021	533 873,41	3 790,30	2020-342424-005	3 790,30	1361196	E17681	S00010424 A	PARTIEL