

TRANSMIS POUR APUREMENT KAMOA N. 0045-IB-21 DU 15/07/2021

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Lubumbashi, le 15/07/2021

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BI/LTA	TYPE PAIEMENT
1	KAM-RF20-1246	DEC084712-4388-IB	ZAR	29/09/2020	24/09/2021	48 554,62	48 091,00	2020 290432 1	48 554,62	8213	58466	C00001797	TOTAL
2	KAM-RF20-1327	DEC0804560-767D7558E87-IB	ZAR	11/05/2020	04/12/2021	40 377 117,51	295 205,00	2020 187886 41	295 206,00	IN85201	57984	C2A116858	PARTIEL
3	KAM-RF20-1466						381 253,64	2020 286976 16	381 253,64	IN85678	7307	S000098748	PARTIEL
4	KAM-RF20-1467	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	18 528 147,52	5 084,43	2020 286976 17	5 084,43	IN85684	4341	S000098748	PARTIEL
5	KAM-RF20-1452						1 049 174,90	2020 286976 15	1 251 543,31	IN85656	2040	C00001826	PARTIEL
6	KAM-RF20-1453	DEC0851517-FA6224F50D99-IB	USD	13/10/2020	08/10/2021	6 104,81	5 006,00	2020 300735 1	6 104,81	S0201022-KCSA	2695	C00001827	TOTAL
7	KAM-RF20-1454	DEC0852277-4144-IB	ZAR	14/10/2020	09/10/2021	305 749,37	12 000,00	2020 302366 2	12 000,00	INV005687	2714	C00001827	PARTIEL
8	KAM-RF20-1455	DEC0856872-477A-IB	ZAR	28/10/2020	23/10/2021	2 492 014,00	286 243,00	2020 218682 1	286 243,00	IN140579	2722	C00001827	PARTIEL
9	KAM-RF20-1456	DEC0816029-6FE2A085-IB	ZAR	22/06/2020	14/12/2021	862 512,49	862 512,49	2020 218682 1	862 512,49	300IND20000038	2735	C00001827	TOTAL
10	KAM-RF20-1458	DEC0854534-148B49940-IB	USD	21/10/2020	16/10/2021	1 690 802,60	735 815,32	2020 308900 2	735 815,32	COMKAMIN2012	5931	C00001827	PARTIEL
11	KAM-RF20-1459	DEC0870765-4D26-IB	ZAR	08/12/2020	09/12/2021	60 038,21	44 649,00	2020 349851 1	60 038,20	INV0090376	2742	C00001827	TOTAL
12	KAM-RF20-1460	DEC0858498-8887-IB	ZAR	02/11/2020	28/10/2021	130 921,97	130 921,97	2020 310446 1	130 921,97	417459	2753	S00009837	TOTAL
13	KAM-RF20-1468						508 665,34	2020 310615 19	508 665,34	IN85676	5915	S000098748	PARTIEL
14	KAM-RF20-1462	DEC0855299-BF9C7CCF281B-IB	ZAR	23/10/2020	18/10/2021	36 993 505,28	1 190 737,04	2020 310615 17	1 190 737,04	IN85673	5271	S00009874A	PARTIEL
15	KAM-RF20-1461						601 162,56	2020 310615 18	601 162,56	IN85681	5391	S00009874C	PARTIEL
16	KAM-RF20-1463	DEC0864819-F73990D8887-1-IB	ZAR	20/11/2020	15/11/2021	13 133 496,62	1 656 446,84	2020 336057 4	1 656 447,84	IN85671	2049	S00009807A	PARTIEL
17	KAM-RF20-1464	DEC0869746-F7F787E7-IB	ZAR	04/12/2020	29/11/2021	5 410 364,24	2 531 584,76	2020 346800 1	5 410 364,24	KCP-SA-002 A	2065	S00009807B	PARTIEL
18	KAM-RF20-1465						2 442 779,48	2020 264045 1	283 077,52	PE2378-7	2071	S00009683	TOTAL
19	KAM-RF20-1470	DEC0836992-CA0A1D4A187B-IB	ZAR	27/08/2020	22/08/2021	283 077,52	1 740 649,33	2020 337345 1	5 876 972,13	KCP-SA-002 B	2770	C2A119770	PARTIEL
20	KAM-RF20-1471						1 740 649,33	2020 337345 1	5 876 972,13	AS 3701B	2779	C2A119761	PARTIEL
21	KAM-RF20-1472	DEC0865323-438C-IB	ZAR	23/11/2020	18/11/2021	5 876 972,13	3 752 336,50	2020 277920 1	6 027 046,00	AS 3701C	2780	C2A119540	PARTIEL
22	KAM-RF20-1473	DEC0841509-4E02-IB	ZAR	11/09/2020	06/09/2021	9 440 733,00	2020 277920 1		6 027 046,00	INV32880	9294	C2A119540	PARTIEL
23	KAM-RF20-1516	DEC0845865-4A67B	ZAR	24/09/2020	19/09/2021	18 528 147,52	636 869,50	2020 286976 19	816 376,80	IN85820	7840	S00009954	PARTIEL

RAWBANK
SERVICE LICENCE

Reçu le 15/07/2021

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1	KAM-HF20-1094	DEC0831838-0239CA329-18					491 487,91	2020 252210 5	723 527,29	TL1A-022-5-1A	9885	S00009272A	PARTIEL
2	KAM-HF20-1095	DEC0804560-767D7559E8EF18	ZAR	11/08/2020	06/08/2021	3 267 804,04	163 829,30			TL1A-022-5-1B	9901	C0001778	PARTIEL

TRUST MERCHANT BANKING
RCCM : OD TO DIRECTOR
BANK OF INDIA LTD.
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