



TRANSMIS POUR APUREMENT NSS N. 0071-IB-MCA-26 DU 27/03/2026

*Handwritten signature and date: 27/03/2026*



| # | NUMERO MCA       | NUMERO DEC            | MONNAIE | DATE VALIDATION | DATE ECHANCE | CHF        | MONTANT ABUSE | NUMERO AV            | MONTANT AV   | REF. FACTURE | DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BL/TA         | TYPE PAIEMENT | REMARQUE |
|---|------------------|-----------------------|---------|-----------------|--------------|------------|---------------|----------------------|--------------|--------------|-------------|------------------|------------------|------------------|----------------|----------------|-------------------|---------------|---------------|----------|
| 1 | NSS-IDDIR26-0138 | DEC1671253-0068FD2-IB | USD     | 12/30/2025      | 11/25/2026   | 430 748,37 | 430 748,37    | COO 2025 556070-0001 | 2 483 983,14 | LNNS-2512398 | 27170       | 20/09/2026       | 27147            | 20/03/2026       | 12387          | 25/03/2026     | 15-001-0000274510 | LNNS-25123984 | Total         |          |

**raybank**

**ACCUSE RECEPTION**

Nom: *F. Luete*

Date: *27/03/2026*

Heure: *16h11*

Signature: *[Signature]*

AIR