

Company Reg.: 1998/025820/07
 VAT No.: 4870188051

 Tel: No.: +27 (0) 31 365 2200
 Fax No.: +27 (0) 31 304 3788

TAX INVOICE

Invoice Number DSE2421166	Invoice Date 31-Jan-2024	Due Date 29-Feb-2024	Account Number RUT001	File Reference DSE24010092
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TO: RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093 VAT Number: N/A Attention: ROGERS BURESHYO Container No's.: ECMU-1931129	RÖHLIG-GRINDROD (PTY) LTD. For electronic transfers, release will only be granted once funds have been confirmed by our bank. You may claim the Customs VAT after the settlement date with Customs.
	Exporter: GALI SON DRILLING PTY LTD Consignee: RUTONGO MINES LTD Destination: DAR ES SALAAM INCO Terms: FOB HOBL E.T.A: 25-Feb-2024 Client Ref: RUT186 P.O. Number Origin: DURBAN Vessel: STANLEY A (Voy. No: OMTGIE1MA) MOBL: DBA0327924 E.T.D: 30-Jan-2024 Customs Value: 130,876.00
Foreign Currency Breakdown (Totals)	
40.00 USD @ 0.0515 USD / ZAR= 777.44 ZAR	

No. of Packages	46	Invoice Tariff Code:	Volumetric Wt.	25.00	MRN #	DBN202401295058840
Actual Mass (kg)	20,000.00		Chargeable Wt.	25.00	Cust. Sett.	

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
CARGO DUES	Z		412.15 ZAR	
BUNKER ADJUSTMENT FEE	Z		925.91 ZAR	
BILL OF LADING FEE	Z		1,350.28 ZAR	
CONTAINER OPERATING CHARGES	Z		1,928.97 ZAR	
CONTAINER SEAL CHARGES	Z		250.77 ZAR	
DETENTION CHARGES	Z		1,928.97 ZAR	
EXPORT FREIGHT	Z		36,650.48 ZAR	
ISPS SURCHARGE	Z		540.12 ZAR	
TERMINAL HANDLING CHARGE - ORIGIN	Z		2,323.00 ZAR	
CARTAGE	Z		15,550.00 ZAR	
RCG FILING FEE	Z	40.00 USD	777.44 ZAR	
NAVIS UPDATE FEE	Z		260.00 ZAR	
CURRENCY FLUCTUATION FEE	Z		804.76 ZAR	
CARTAGE FUEL SURCHARGE	Z		4,105.20 ZAR	
SOLAS VGM	Z		1,100.00 ZAR	
EXPORT CLEARANCE FEE	Z		180.00 ZAR	
SHIPPING LINE RELEASE FEE	Z		889.00 ZAR	
			69,977.05 ZAR	
CLEARING CHARGES				
DOCUMENTATION	Z		620.00 ZAR	
COMMUNICATION	Z		195.00 ZAR	
EDI FEE	Z		100.00 ZAR	

BANKING DETAILS: Bank / Acc. Name : Nedbank - Current account Account No : 115 317 7684 Branch Name : (Nedbank Universal Branch Code) Branch Code : 198 765 Swift Code : NEDSZAJJ	REMARKS: THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN
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IMPORTANT NOTICE:

All our services are strictly subject to the provisions of Röhlig-Grindrod (Pty) Ltd's Standard Trading Terms and Conditions, a copy of which is available on request, or may be downloaded from our website – www.rohlig.co.za. By accepting any quote or instructing Röhlig-Grindrod (Pty) Ltd to perform any function or carry out any service (etc) you will be considered to have agreed to be bound by Röhlig-Grindrod (Pty) Ltd's Standard Trading Terms and Conditions.



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Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
CLEARING CHARGES				
FINANCE FEE	E		1,211.48 ZAR	
AGENCY	Z		2,239.27 ZAR	
			4,365.75 ZAR	
SUBTOTAL:			74,342.80 ZAR	
TOTAL AMOUNT DUE :			74,342.80 ZAR	

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