



**Röhlig-Grindrod (Pty) Ltd**

2 Price Lane,  
 Extension 127,  
 Meadowview Business Estate,  
 Linbro Park, 2065, South Africa.

P.O.Box 2987,  
 Johannesburg,  
 2000

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

**Tel: No.:** +27 (0) 11 409 0300  
**Fax No.:** +27 (0) 11 409 0400

Name & Address	
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093	
Tel: 250 788 305193	Fax:
Att: ROGERS BURESHYO	

Account Details	
<b>STATEMENT OF ACCOUNT AS OF 2024/07/04</b>	
<b>Acc. No</b>	: RUT001
<b>Acc. Group</b>	: 30 DAYS FROM STATEMENT
<b>Credit Terms</b>	: 30 DAYS FROM STATEMENT
<b>Credit Limit</b>	: 500,000.00
<b>Credit Controller</b>	: SINENHLANHLA ZIQUBU

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
18-Apr-2024	INV	DSE2421658	INVOICE - DSE2421658 on file DSE24030018	5555	96,674.63		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	5555		(96,674.63)	
23-Apr-2024	INV	JAE2417091	INVOICE - JAE2417091 on file JAE24040078-02	RUT205/204/203/2	12,256.31		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	RUT205/204/203/2		(12,256.31)	
23-Apr-2024	INV	JAE2417095	INVOICE - JAE2417095 on file JAE24040012-01		60,537.59		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU			(60,537.59)	
23-Apr-2024	INV	JAE2417096	INVOICE - JAE2417096 on file JAE24040012-02		31,322.57		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU			(31,322.57)	
23-Apr-2024	INV	JAE2417097	INVOICE - JAE2417097 on file JAE24040078-01	RUT205/204/203/2	39,085.23		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	RUT205/204/203/2		(39,085.23)	
26-Apr-2024	INV	JWSJ2408553	INVOICE - JWSJ2408553 on file JWSJ24040036	WAREHOUSE CHA	1,900.14		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CHA		(1,900.14)	
29-Apr-2024	INV	JAE2417138	INVOICE - JAE2417138 on file JAE24040107-02	RUT205,EUR0037	12,055.33		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	RUT205,EUR0037		(12,055.33)	
29-Apr-2024	INV	JAE2417139	INVOICE - JAE2417139 on file JAE24040107-01	RUT205,EUR0037	47,092.66		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	RUT205,EUR0037		(47,092.20)	
12-Jun-2024	ADJ	JN904718	ADJUSTMENT JOURNAL	RUT205,EUR0037		(0.46)	
31-May-2024	INV	JAE2417320	INVOICE - JAE2417320 on file JAE24050108	RUT206	81,514.74		
21-Jun-2024	PAY	P029478	PAYMENT RECEIVED - THANK YOU	RUT206		(81,514.74)	
31-May-2024	INV	JWSJ2408649	INVOICE - JWSJ2408649 on file JWSJ24050060	WAREHOUSE CH.	11,959.06		
21-Jun-2024	PAY	P029478	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(11,959.06)	
28-Jun-2024	INV	JWSJ2408690	INVOICE - JWSJ2408690 on file JWSJ24060034	WAREHOUSE CH.	10,824.81		10,824.81

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
<b>TOTAL ACCOUNT BALANCE ON 2024/07/04:</b>							<b>ZAR 10,824.81</b>

210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	10,824.81	0.00	10,824.81

(\*Ageing as on July 4, 2024)

PAYMENT SUMMARY		
11-Jun-2024	P029168	(300,924.00)
21-Jun-2024	P029478	(93,473.80)
		<b>(394,397.80)</b>