

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

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

COPY TAX INVOICE

Invoice Number DSE2422188	Invoice Date 05-Jul-2024	Due Date 31-Aug-2024	Account Number TRIO13	File Reference DSE24050099-01
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TO: TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA VAT Number: N/A Attention: JEAN CLAUDE HABAYARIMANA Container No's.: <table style="width: 100%; text-align: center;"> <tr> <th colspan="3">Foreign Currency Breakdown (Totals)</th> </tr> <tr> <td>50.00 USD @ 0.0525</td> <td>USD / ZAR=</td> <td>952.24 ZAR</td> </tr> </table>	Foreign Currency Breakdown (Totals)			50.00 USD @ 0.0525	USD / ZAR=	952.24 ZAR	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. <table style="width: 100%;"> <tr> <td style="width: 50%;">Exporter</td> <td>TRUCO TRANSVAAL</td> </tr> <tr> <td>Consignee</td> <td>TRINITY NYAKABINGO MINE LTD</td> </tr> <tr> <td>Destination</td> <td>MOMBASA</td> </tr> <tr> <td>INCO Terms</td> <td>FOB</td> </tr> <tr> <td>HOBL</td> <td>SHI -103545</td> </tr> <tr> <td>E.T.A</td> <td>09-Jul-2024</td> </tr> <tr> <td>Client Ref.</td> <td>LMC89679</td> </tr> <tr> <td>P.O. Number</td> <td></td> </tr> <tr> <td>Origin</td> <td>DURBAN</td> </tr> <tr> <td>Vessel</td> <td>JOLLY GIADA (Voy. No: 140N)</td> </tr> <tr> <td>MOBL</td> <td>LMC89679</td> </tr> <tr> <td>E.T.D.</td> <td>02-Jul-2024</td> </tr> <tr> <td>Customs Value</td> <td>90,000.00</td> </tr> </table>	Exporter	TRUCO TRANSVAAL	Consignee	TRINITY NYAKABINGO MINE LTD	Destination	MOMBASA	INCO Terms	FOB	HOBL	SHI -103545	E.T.A	09-Jul-2024	Client Ref.	LMC89679	P.O. Number		Origin	DURBAN	Vessel	JOLLY GIADA (Voy. No: 140N)	MOBL	LMC89679	E.T.D.	02-Jul-2024	Customs Value	90,000.00
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Customs Value	90,000.00																																
No. of Packages 12	Invoice Tariff Code:	Volumetric Wt. 5.83	MRN # DBN202406185036334																														
Actual Mass (kg) 528.00		Chargeable Wt. 5.83	Cust. Sett.																														

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
BILL OF LADING FEE	Z		1,327.90 ZAR	
CONTAINER OPERATING CHARGES	Z		187.14 ZAR	
CONTAINER SEAL CHARGES	Z		9.91 ZAR	
EQUIPMENT MANAGEMENT FEE	Z		1,634.51 ZAR	
EXPORT FREIGHT	Z		12,061.45 ZAR	
SECURITY FEE	Z		53.12 ZAR	
TERMINAL HANDLING CHARGE	Z		547.33 ZAR	
RCG FILING FEE	Z	50.00 USD	952.24 ZAR	
NAVIS UPDATE FEE	Z		59.44 ZAR	
CURRENCY FLUCTUATION FEE	Z		336.61 ZAR	
SOLAS VGM	Z		248.79 ZAR	
CARTAGE	Z		3,412.58 ZAR	
CARTAGE FUEL SURCHARGE	Z		993.06 ZAR	
CARGO DUES	Z		88.04 ZAR	
			21,912.12 ZAR	
CLEARING CHARGES				
DOCUMENTATION	Z		620.00 ZAR	
COMMUNICATION	Z		195.00 ZAR	
EDI FEE	Z		100.00 ZAR	
FINANCE FEE	E		379.35 ZAR	
AGENCY	Z		701.19 ZAR	
			1,995.54 ZAR	

BANKING DETAILS: Bank / Acc. Name : Nedbank South Africa Account No : 115 613 1812 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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Actual Mass (kg)	528.00		Chargeable Wt.	5.83	Cust. Sett.	

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
SUBTOTAL:			23,907.66 ZAR	
TOTAL AMOUNT DUE :			23,907.66 ZAR	

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