

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 DSE2422190	Invoice Date 05-Jul-2024	Due Date 31-Aug-2024	Account Number TRI012	File Reference DSE24050099-03
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TO: TRINITY MUSHA MINES LTD P O BOX 3824 KIGALI RWANDA <u>VAT Number:</u> N/A <u>Attention:</u> GILBERT HABI MANA Container No's.: <table style="width: 100%; text-align: center;"> <tr> <th colspan="2">Foreign Currency Breakdown (Totals)</th> </tr> <tr> <td>50.00 USD @ 0.0525</td> <td>USD / ZAR= 952.24 ZAR</td> </tr> </table>	Foreign Currency Breakdown (Totals)		50.00 USD @ 0.0525	USD / ZAR= 952.24 ZAR	<p style="text-align: center;">RÖHLIG-GRINDROD (PTY) LTD.</p> <p>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.</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">Exporter</td> <td>PSA DISTRIBUTION</td> </tr> <tr> <td>Consignee</td> <td>TRINITY MUSHA MINE</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-103547</td> </tr> <tr> <td>E.T.A</td> <td>09-Jul-2024</td> </tr> <tr> <td>Client Ref.</td> <td></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>66,706.00</td> </tr> </table>	Exporter	PSA DISTRIBUTION	Consignee	TRINITY MUSHA MINE	Destination	MOMBASA	INCO Terms	FOB	HOBL	SHI-103547	E.T.A	09-Jul-2024	Client Ref.		P.O. Number		Origin	DURBAN	Vessel	JOLLY GIADA (Voy. No: 140N)	MOBL	LMC89679	E.T.D.	02-Jul-2024	Customs Value	66,706.00
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CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
BILL OF LADING FEE	Z		1,327.90 ZAR	
CARGO DUES	Z		70.84 ZAR	
CONTAINER OPERATING CHARGES	Z		150.69 ZAR	
CONTAINER SEAL CHARGES	Z		7.97 ZAR	
EQUIPMENT MANAGEMENT FEE	Z		1,314.90 ZAR	
EXPORT FREIGHT	Z		9,702.88 ZAR	
SECURITY FEE	Z		42.73 ZAR	
TERMINAL HANDLING CHARGE	Z		440.31 ZAR	
RCG FILING FEE	Z	50.00 USD	952.24 ZAR	
NAVIS UPDATE FEE	Z		42.51 ZAR	
CURRENCY FLUCTUATION FEE	Z		280.15 ZAR	
SOLAS VGM	Z		200.14 ZAR	
CARTAGE	Z		2,745.28 ZAR	
CARTAGE FUEL SURCHARGE	Z		798.88 ZAR	
			18,077.42 ZAR	
CLEARING CHARGES				
DOCUMENTATION	Z		620.00 ZAR	
COMMUNICATION	Z		195.00 ZAR	
EDI FEE	Z		100.00 ZAR	
FINANCE FEE	E		312.97 ZAR	
AGENCY	Z		578.48 ZAR	
			1,806.45 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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CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
SUBTOTAL:			19,883.87 ZAR	
TOTAL AMOUNT DUE :			19,883.87 ZAR	

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