

# GOOD RECEIVED NOTE

No **5029**



Reception Date : 27/9/24

Purchase Order No : Po-1100

Supplier Name : Bottling - Gherashod

Delivery Receipt No : \_\_\_\_\_

Delivery Point : Trinity mushamin

Invoice No: USE 2422190

| No.      | Item Description                     | Qty      | UOM | Issued to | Remarks |
|----------|--------------------------------------|----------|-----|-----------|---------|
| <u>1</u> | <u>Warehouse Charges for deposit</u> | <u>1</u> |     |           |         |
|          |                                      |          |     |           |         |
|          |                                      |          |     |           |         |
|          |                                      |          |     |           |         |
|          |                                      |          |     |           |         |
|          |                                      |          |     |           |         |
|          |                                      |          |     |           |         |
|          |                                      |          |     |           |         |
|          |                                      |          |     |           |         |

Delivery By :  
Name & Signature : \_\_\_\_\_

Received by ( Piran Inventory)  
Name & Signature : Sebastian R.

Date & Time : \_\_\_\_\_

Date & Time : 27/9/24

[Signature]

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<br>DSE2422190 | Invoice Date<br>05-Jul-2024 | Due Date<br>31-Aug-2024 | Account Number<br>TRI012 | File Reference<br>DSE24050099-03 |
|------------------------------|-----------------------------|-------------------------|--------------------------|----------------------------------|

|  |  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
|--|--|------------------------|---------------------------------|-----------|---------------------------|-------------|----------------|------------|------------|------|-------------------|-------|--------------------|-------------|--|-------------|--|--------|---------------|--------|------------------------------------|------|-----------------|--------|--------------------|---------------|------------------|
| <b>TO: TRINITY MUSHA MINES LTD</b><br><br>P O BOX 3824<br>KIGALI<br>RWANDA<br><br>VAT Number: N/A<br>Attention: GILBERT HABIMANA<br><br>Container No's.: | <b>RÖHLIG-GRINDROD (PTY) LTD.</b><br><br>For electronic transfers, release will only be granted once funds have been confirmed by our bank.<br>You may claim the Customs VAT after the settlement date with Customs.<br><br><table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Exporter</td> <td><b>PSA DISTRIBUTION</b></td> </tr> <tr> <td>Consignee</td> <td><b>TRINITY MUSHA MINE</b></td> </tr> <tr> <td>Destination</td> <td><b>MOMBASA</b></td> </tr> <tr> <td>INCO Terms</td> <td><b>FOB</b></td> </tr> <tr> <td>HOBL</td> <td><b>SHI-103547</b></td> </tr> <tr> <td>E.T.A</td> <td><b>09-Jul-2024</b></td> </tr> <tr> <td>Client Ref.</td> <td></td> </tr> <tr> <td>P.O. Number</td> <td></td> </tr> <tr> <td>Origin</td> <td><b>DURBAN</b></td> </tr> <tr> <td>Vessel</td> <td><b>JOLLY GIADA (Voy. No: 140N)</b></td> </tr> <tr> <td>MOBL</td> <td><b>LMC89679</b></td> </tr> <tr> <td>E.T.D.</td> <td><b>02-Jul-2024</b></td> </tr> <tr> <td>Customs Value</td> <td><b>66,706.00</b></td> </tr> </table> | Exporter               | <b>PSA DISTRIBUTION</b>         | Consignee | <b>TRINITY MUSHA MINE</b> | Destination | <b>MOMBASA</b> | INCO Terms | <b>FOB</b> | HOBL | <b>SHI-103547</b> | E.T.A | <b>09-Jul-2024</b> | Client Ref. |  | P.O. Number |  | Origin | <b>DURBAN</b> | Vessel | <b>JOLLY GIADA (Voy. No: 140N)</b> | MOBL | <b>LMC89679</b> | E.T.D. | <b>02-Jul-2024</b> | Customs Value | <b>66,706.00</b> |
| Exporter   | <b>PSA DISTRIBUTION</b>  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| Consignee  | <b>TRINITY MUSHA MINE</b>  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| Destination  | <b>MOMBASA</b>   |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| INCO Terms   | <b>FOB</b>   |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| HOBL   | <b>SHI-103547</b>  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| E.T.A  | <b>09-Jul-2024</b>   |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| Client Ref.  |  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| P.O. Number  |  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| Origin   | <b>DURBAN</b>  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| Vessel   | <b>JOLLY GIADA (Voy. No: 140N)</b>   |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| MOBL   | <b>LMC89679</b>  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| E.T.D.   | <b>02-Jul-2024</b>   |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| Customs Value  | <b>66,706.00</b>   |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| Foreign Currency Breakdown (Totals)  |  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| 50.00 USD @ 0.0525      USD / ZAR=      952.24 ZAR   |  |                        |                                 |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| No. of Packages    36  | Invoice Tariff Code:   | Volumetric Wt.    4,69 | MRN # <b>DBN202406185035931</b> |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |
| Actual Mass (kg)    324.00   |  | Chargeable Wt.    4,69 | Cust. Settl.                    |           |                           |             |                |            |            |      |                   |       |                    |             |  |             |  |        |               |        |                                    |      |                 |        |                    |               |                  |

### CHARGES

| Description                 | VAT Code | Foreign Amount (Excl) | Local Amount (Excl)  | V.A.T |
|-----------------------------|----------|-----------------------|----------------------|-------|
| <b>DISBURSEMENTS</b>        |          |                       |                      |       |
| 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           |       |
|                             |          |                       | <b>18,077.42 ZAR</b> |       |
| <b>CLEARING CHARGES</b>     |          |                       |                      |       |
| 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           |       |
|                             |          |                       | <b>1,806.45 ZAR</b>  |       |

|  |  |
|--|--|
| <b>BANKING DETAILS:</b><br>Bank / Acc. Name : Nedbank South Africa<br>Account No : 115 613 1812<br>Branch Name : (Nedbank Universal Branch Code)<br>Branch Code : 198 765<br>Swift Code : NEDSZAJJ | <b>REMARKS:</b><br><br>THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN |
|--|--|

**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.



**Trinity Musha Mines Ltd.**

Musha Sector, Rwamagana  
 District.  
 P.o. Box 3824  
 Tin No: 102477271  
 Contact: +250 788 515 039  
 Rwanda

**Purchase Order**

|                  |                |
|------------------|----------------|
| <b>Date</b>      | <b>Page No</b> |
| 2024/09/19       | 1/1            |
| <b>PO Number</b> |                |
| PO0000001150     |                |

**Supplier:**

|                           |              |
|---------------------------|--------------|
| ROHLIG-GRINDROD (PTY) LTD | SOUTH AFRICA |
| LINBRO PARK               | +27011409300 |
| LINBRO PARK               |              |

|                            |                        |
|----------------------------|------------------------|
| <b>Supplier Reference:</b> | ROH001                 |
| <b>Payment Terms:</b>      | 30 DAYS FROM STATEMENT |

**Deliver To:**

|  |
|--|
| Trinity Musha Mines Ltd - Main Store<br>Musha Sector, Rwamagana District |
|--|

|                       |            |
|-----------------------|------------|
| <b>Freight Terms:</b> | LAND       |
| <b>Delivery Date:</b> | 2024/09/10 |

|                         |                           |                              |
|-------------------------|---------------------------|------------------------------|
| <b>Order Placed By:</b> | <b>Order Placed With:</b> | <b>Order Placement Date:</b> |
| SEBASTIAN RUTIRIRIZA    | RÖHLIG-GRINDROD (PTY) LTD | 2024/09/11                   |

*PURCHASE ORDER PLACED IN ACCORDANCE WITH TRINITY MUSHA MINES LTD GENERAL CONDITIONS OF PURCHASE FOR GOODS WHICH ARE AVAILABLE ON REQUEST*

| Item Number                      | Description                  | Qty | UOM | Unit Price    | Disc | VAT  | Extended Price |
|----------------------------------|------------------------------|-----|-----|---------------|------|------|----------------|
| NA                               | Warehouse charges for August | 1   |     | 19,883.87     | 0    | 0.00 | 19,883.87      |
| <b>Packaging to be labelled:</b> |                              |     |     | AMT excl. VAT |      |      | 19,883.87      |
| TRINITY MUSHA MINES Ltd          |                              |     |     | VAT           |      |      | 0.00           |
| MUSHA SECTOR                     |                              |     |     | TOTAL (ZAR)   |      |      | 19,883.87      |
| RWAMAGANA DISTRICT               |                              |     |     |               |      |      |                |
| PO0000001150                     |                              |     |     |               |      |      |                |

APPROVED: 

*Purpose of the request (for finance account charging reference):*

PR No: PR0003824

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<br>DSE2422190 | Invoice Date<br>05-Jul-2024 | Due Date<br>31-Aug-2024 | Account Number<br>TRIO12 | File Reference<br>DSE24050099-03 |
|------------------------------|-----------------------------|-------------------------|--------------------------|----------------------------------|

|  |  |          |                  |           |                    |             |         |            |     |      |            |       |             |             |  |             |  |        |        |        |                             |      |          |        |             |               |           |
|--|--|----------|------------------|-----------|--------------------|-------------|---------|------------|-----|------|------------|-------|-------------|-------------|--|-------------|--|--------|--------|--------|-----------------------------|------|----------|--------|-------------|---------------|-----------|
| <p><b>TO: TRINITY MUSHA MINES LTD</b><br/><br/>                 P O BOX 3824<br/>                 KIGALI<br/>                 RWANDA</p> <p><b>VAT Number: N/A</b><br/> <b>Attention: GILBERT HABIMANA</b></p> <p>Container No's.:</p> | <p style="text-align: center;"><b>RÖHLIG-GRINDROD (PTY) LTD.</b></p> <p>For electronic transfers, release will only be granted once funds have been confirmed by our bank.<br/>                 You may claim the Customs VAT after the settlement date with Customs.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <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 |
| 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  |          |                  |           |                    |             |         |            |     |      |            |       |             |             |  |             |  |        |        |        |                             |      |          |        |             |               |           |

|                  |        |                      |  |                |      |              |                    |
|------------------|--------|----------------------|--|----------------|------|--------------|--------------------|
| No. of Packages  | 36     | Invoice Tariff Code: |  | Volumetric Wt. | 4.69 | MRN #        | DBN202406185035931 |
| Actual Mass (kg) | 324.00 |                      |  | Chargeable Wt. | 4.69 | Cust. Settl. |                    |

### CHARGES

| Description               | VAT Code | Foreign Amount (Excl) | Local Amount (Excl) | V.A.T |
|---------------------------|----------|-----------------------|---------------------|-------|
| <b>SUBTOTAL:</b>          |          |                       | 19,883.87 ZAR       |       |
| <b>TOTAL AMOUNT DUE :</b> |          |                       | 19,883.87 ZAR       |       |

|   |   |
|---|---|
| <p><b>BANKING DETAILS:</b></p> <p>Bank / Acc. Name : Nedbank South Africa<br/>                 Account No : 115 613 1812<br/>                 Branch Name : (Nedbank Universal Branch Code)<br/>                 Branch Code : 198 765<br/>                 Swift Code : NEDSZAJJ</p> | <p><b>REMARKS:</b></p> <p>THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN</p> |
|---|---|

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