

Trinity Musha Mines Ltd.

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

Purchase Order



Date	Page No
2024/11/11	1/1
PO Number	
PO0000001228	

Supplier:

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

Deliver To

Trinity Musha Mines Ltd - Main Store Musha Sector, Rwamagana District
--

Supplier Reference:	ROH001
Payment Terms:	100% ADVANCE PAYMENT

Freight Terms:	SERVICE
Delivery Date:	2024/11/08

Order Placed By:	Order Placed With:	Order Placement Date:
JOSEPH MUHIRE	ROHOLIC	2024/11/08

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 and handling charges	1		90,479.73	0	0.00	90,479.73
Packaging to be labelled: TRINITY MUSHA MINES Ltd MUSHA SECTOR RWAMAGANA DISTRICT PO0000001228				AMT excl. VAT			90,479.73
				VAT			0.00
				TOTAL (ZAR)			90,479.73

APPROVED: 

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

PR No: PR0004704



P12-4704

Röhlig-Grindrod (Pty) Ltd

3rd Floor - Grindrod House,
108 Margaret Mncadi Avenue,
Durban, South Africa

P O Box 4818,
Durban,
4000

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 DSE2422788	Invoice Date 30-Sep-2024	Due Date 31-Oct-2024	Account Number TRI012	File Reference DSE24090115-01
------------------------------	-----------------------------	-------------------------	--------------------------	----------------------------------

TO: TRINITY MUSHA MINES LTD P O BOX 3824 KIGALI RWANDA VAT Number: N/A Attention: GILBERT HABIMANA Container No's.:		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 Consignee Destination INCO Terms HOBL E.T.A Client Ref. P.O. Number Origin Vessel MOBL E.T.D. Customs Value	ROHLIG-GRINDROD (PTY) LTD - DBN SEA TRINITY MUSHA MINE MOMBASA EXW SHI-103766 05-Oct-2024 IN108137 DURBAN JOLLY CLIVIA (Voy. No: 212N) LMC 90484 27-Sep-2024 0.00	
Foreign Currency Breakdown (Totals)				
No. of Packages	1	Invoice Tariff Code:	Volumetric Wt.	38.74
Actual Mass (kg)	4,573.00		Chargeable Wt.	38.74
			MRN #	

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
BILL OF LADING FEE	Z		1,320.87 ZAR	
CARTAGE	Z		11,428.60 ZAR	
CARGO DUES	Z		585.58 ZAR	
CONTAINER OPERATING CHARGES	Z		886.61 ZAR	
CONTAINER SEAL CHARGES	Z		32.96 ZAR	
EQUIPMENT MANAGEMENT FEE	Z		5,527.85 ZAR	
EXPORT FREIGHT	Z		59,644.92 ZAR	
ISPS SURCHARGE	Z		179.64 ZAR	
SOLAS VGM	Z		651.81 ZAR	
TERMINAL HANDLING CHARGE	Z		2,688.56 ZAR	
NAVIS UPDATE FEE	Z		219.71 ZAR	
RCG FILING FEE	Z		943.48 ZAR	
CURRENCY FLUCTUATION FEE	Z		1,360.79 ZAR	
EXPORT DOCUMENTATION	Z		146.47 ZAR	
			85,617.85 ZAR	
CLEARING CHARGES				
COMMUNICATION	Z		142.81 ZAR	
DOCUMENTATION	Z		454.07 ZAR	
EDI FEE	Z		73.24 ZAR	
FINANCE FEE	E		1,454.47 ZAR	
AGENCY	Z		2,737.29 ZAR	
			4,861.88 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
--	--

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.





Röhlig-Grindrod (Pty) Ltd

3rd Floor - Grindrod House,
108 Margaret Mncadi Avenue,
Durban, South Africa

P O Box 4818,
Durban,
4000

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 DSE2422788	Invoice Date 30-Sep-2024	Due Date 31-Oct-2024	Account Number TRI012	File Reference DSE24090115-01
-------------------------------------	------------------------------------	--------------------------------	---------------------------------	---

TO: TRINITY MUSHA MINES LTD P O BOX 3824 KIGALI RWANDA VAT Number: N/A Attention: GILBERT HABIMANA Container No's.:	<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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Exporter</td> <td>ROHLIG-GRINDROD (PTY) LTD - DBN SEA</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>EXW</td> </tr> <tr> <td>HOBL</td> <td>SHI-103766</td> </tr> <tr> <td>E.T.A</td> <td>05-Oct-2024</td> </tr> <tr> <td>Client Ref.</td> <td>IN108137</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 CLIVIA (Voy. No: 212N)</td> </tr> <tr> <td>MOBL</td> <td>LMC 90484</td> </tr> <tr> <td>E.T.D.</td> <td>27-Sep-2024</td> </tr> <tr> <td>Customs Value</td> <td>0.00</td> </tr> </table>	Exporter	ROHLIG-GRINDROD (PTY) LTD - DBN SEA	Consignee	TRINITY MUSHA MINE	Destination	MOMBASA	INCO Terms	EXW	HOBL	SHI-103766	E.T.A	05-Oct-2024	Client Ref.	IN108137	P.O. Number		Origin	DURBAN	Vessel	JOLLY CLIVIA (Voy. No: 212N)	MOBL	LMC 90484	E.T.D.	27-Sep-2024	Customs Value	0.00
Exporter	ROHLIG-GRINDROD (PTY) LTD - DBN SEA																										
Consignee	TRINITY MUSHA MINE																										
Destination	MOMBASA																										
INCO Terms	EXW																										
HOBL	SHI-103766																										
E.T.A	05-Oct-2024																										
Client Ref.	IN108137																										
P.O. Number																											
Origin	DURBAN																										
Vessel	JOLLY CLIVIA (Voy. No: 212N)																										
MOBL	LMC 90484																										
E.T.D.	27-Sep-2024																										
Customs Value	0.00																										

No. of Packages	1	Invoice Tariff Code:	Volumetric Wt. 38.74	MRN #	
Actual Mass (kg)	4,573.00		Chargeable Wt. 38.74		

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
SUBTOTAL:			90,479.73 ZAR	
TOTAL AMOUNT DUE :			90,479.73 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: <p style="text-align: center; border: 1px solid black; padding: 2px;">THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN</p>
--	--

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.





Röhlig-Grindrod (Pty) Ltd

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

P.O.Box 2987,
Johannesburg,
2000

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

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

Name & Address
TRINITY MUSA MINES LTD
P.O BOX 3824
KIGALI
RWANDA

Tel: +250 782 369340
At: GILBERT HABIMANA

Fax:

Account Details
STATEMENT OF ACCOUNT AS OF 2024/11/05
Acc. No : TR1012
Acc. Group : 30 DAYS FROM STATEMENT
Credit Terms : 30 DAYS FROM STATEMENT
Credit Limit : 500,000.00
Credit Controller : SINENHLANHLA ZIQUBU

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
30-Sep-2024	INV	DSE2422788	INVOICE - DSE2422788 on file DSE24090115-01	ONE	90,479.73		90,479.73
TOTAL ACCOUNT BALANCE ON 2024/11/05:							ZAR 90,479.73

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	90,479.73	0.00	0.00	90,479.73

(*Ageing as on November 5, 2024)