



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

**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

Name & Address	
TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA	
Tel: +250 782 369340	Fax:
Att: JEAN CLAUDE HABAYARIMANA	

Account Details	
<b>STATEMENT OF ACCOUNT AS OF 2024-10-31</b>	
<b>Acc. No</b>	: TRI013
<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
30-Aug-2024	INV	JAE2417840	INVOICE - JAE2417840 on file JAE24080158	RUT0038,0039	41,156.23		41,156.23
30-Sep-2024	INV	DSE2422789	INVOICE - DSE2422789 on file DSE24090109-01	ONE	7,671.34		7,671.34
07-Oct-2024	INV	JAE2418062	INVOICE - JAE2418062 on file JAE24100017	EUR0041	118,178.70		118,178.70
07-Oct-2024	INV	JAE2418063	INVOICE - JAE2418063 on file JAE24100005	EUR0042	6,660.97		6,660.97
<b>TOTAL ACCOUNT BALANCE ON 2024-10-31:</b>							<b>ZAR 173,667.24</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	41,156.23	7,671.34	124,839.67	173,667.24

(\*Ageing as on October 31, 2024)