

**Rutongo Mines Ltd.**  
 Masoro Sector, Rulindo District  
 P.O. Box 6132  
 Tin no: 101907021  
 Contact: +250 788 535 310  
 Rwanda

## Purchase Order

Page No	1/1
Date	2024/12/14
PO Number	P0000003888

Deliver To:

Rutongo Mine Ltd - Main Store  
 Masoro Sector, Rulindo District


Supplier Reference:	ROH0012
Payment Terms:	Payment on Statement
ROHLIG-GRINDROD (PTY) LTD 2 PRICE LANE EXTENSION 127 LINDRO PARK SOUTH AFRICA	

Order Placed By:	Joseph Muhire
Order Placed With:	Sinenhlanhla Ziqubu
Order Placement Date:	2024/12/13

**PURCHASE ORDER PLACED IN ACCORDANCE WITH RUTONGO 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	1		204,551.20	0	0.00	204,551.20

Packaging to be labelled: <b>RUTONGO MINES Ltd</b> <b>MASORO SECTOR</b> <b>RULINDO DISTRICT</b> P00000003888		AMT excl. VAT	204,551.20
		VAT	0.00
		TOTAL (ZAR)	204,551.20

APPROVED: 

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

PR No: PR0005346





**Röhlig-Grindrod (Pty) Ltd**

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

P.O.Box 2987,  
Johannesburg,  
2000

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

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

**Account Details**

**STATEMENT OF ACCOUNT AS OF 2024/12/10**

Acc. No : RUT001  
Acc. Group : 30 DAYS FROM STATEMENT  
Credit Terms : 30 DAYS FROM STATEMENT  
Credit Limit : 500,000.00  
Credit Controller : SINENHLANHLA ZIQUBU

**Name & Address**

RUTONGO MINES LTD  
PO BOX 6132  
KIGALI  
RWANDA  
20093

Tel. 250 788 305193  
At: ROGERS BURESHYO

Fax:

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
03-Sep-2024	INV	JAE2417857	INVOICE - JAE2417857 on file JAE24080154	RUT212,213	4,535.34		
07-Nov-2024	PAY	P036626	PAYMENT RECEIVED - THANK YOU	RUT212,213		(4,534.91)	
14-Nov-2024	ADJ	JN905372	ADJUSTMENT JOURNAL	RUT212,213		(0.43)	
29-Sep-2024	INV	DSE2422776	INVOICE - DSE2422776 on file DSE24090085	INA10036	124,950.13		
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	INA10036		(124,950.13)	
30-Sep-2024	INV	JWSJ2408863	INVOICE - JWSJ2408863 on file JWSJ24090037	WAREHOUSE CH.	11,318.75		
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(11,318.75)	
30-Sep-2024	INV	DSE2422790	INVOICE - DSE2422790 on file DSE24090107-01	ONE	30,055.44		
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	ONE		(30,055.44)	
07-Oct-2024	INV	JAE2418060	INVOICE - JAE2418060 on file JAE24100020	RUT214	137,924.88		133,389.54
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	RUT214		(4,535.34)	
09-Oct-2024	INV	JAE2418087	INVOICE - JAE2418087 on file JAE24100024	RUT215	29,037.64		29,037.64
22-Oct-2024	INV	JAE2418140	INVOICE - JAE2418140 on file JAE24100020	RUT214	25,511.59		25,511.59
31-Oct-2024	INV	JWSJ2408915	INVOICE - JWSJ2408915 on file JWSJ24100028	RWANDA OCTOB	7,136.39		7,136.39
29-Nov-2024	INV	JWSJ2408958	INVOICE - JWSJ2408958 on file JWSJ24110043	WAREHOUSE CH.	9,476.04		9,476.04
<b>TOTAL ACCOUNT BALANCE ON 2024/12/10:</b>							<b>ZAR 204,551.20</b>

210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL

Date	Type	Our Reference	Description		PO # / Client Ref.	Debit	Credit	Balance
	0.00			0.00				
				0.00	195,075.16	9,476.04	0.00	204,551.20

(\*Aging as on December 10, 2024)

<b>PAYMENT SUMMARY</b>	
13-Nov-2024	P036782 (170,859.66)
	<b>(170,859.66)</b>



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

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

P.O.Box 948,  
Kempton Park,  
1620

### COPY TAX INVOICE

Invoice Number	JAE2418060	Invoice Date	07-Oct-2024	Due Date	30-Nov-2024	Account Number	RUT001	File Reference	JAE24100020
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TO: RUTONGO MINES LTD		P O BOX 6132 KIGALI RWANDA 20093	
VAT Number: N/A		Attention:	
Container No's:		Exporters	
GALISON DRILLING PTY LTD		RUTONGO MINES LTD	
Destination		KIGALI	
INCO Terms		CPT	
HAWB		E.T.A	
08-Oct-2024		Client Ref.	
RUT214		P.O. Number	
O.R. TAMBO INTERNATIONAL		Flight	
ET808		MAWB	
071-54381073		E.T.D.	
03-Oct-2024		Customs Value	
837,840.00		Invoice Tariff Code:	
RUT001AE		Actual Mass (kg)	
2,929.00		No. of Packages	
17		Volume	
2,929.00		Chargeable Wt.	
2,929.00		MRN #	
JSA202410015008683		Description	

Foreign Amount (Excl)	Local Amount (Excl)	VAT
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SUBTOTAL: 137,924.88 ZAR  
TOTAL AMOUNT DUE: 137,924.88 ZAR

**Röhlig-Grindrod**

1879 583 1

*Handwritten signature*

BANKING DETAILS:	
Bank / Acc. Name	: Nedbank - Current account
Account No	: 115 317 7524
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 NEDBANK	

#### 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. It 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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**BANKING DETAILS:**  
 Bank / Acc. Name : Nedbank - Current account  
 Account No : 115 317 7584  
 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 NEDBANK

Maurette Sardinha

Murphy

**SUBTOTAL:** 29,037.64 ZAR  
**TOTAL AMOUNT DUE :** 29,037.64 ZAR

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	VAT
<b>CHARGES</b>				
No. of Packages	3	Actual Mass (kg)	276.00	RUT001AE
Invoice Tariff Code:	RUT001AE	Volumetric Wt.	276.00	MRN # JSA202410015012028
Chargeable Wt.	276.00	Customs Value	90,723.00	
Container No's:		E.T.D.	04-Oct-2024	
VAT Number: N/A		MAWB	459-40247196	
Attention:		Flight	WB103	
		Origin	O.R. TAMBO INTERNATIONAL	
		P.O. Number		
		Client Ref:	RUT215	
		E.T.A	05-Oct-2024	
		HAWB		
		INCO Terms	CPT	
		Destination	KIGALI	
		Consignee	RUTONGO MINES LTD	
		Exporter	GALLISON DRILLING 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.				
<b>RÖHLIG-GRINDROD (PTY) LTD.</b>				
Invoice Number	JAE2418087	Invoice Date	09-Oct-2024	Due Date
Account Number	RUT001	File Reference	JAE24100024	

## COPY TAX INVOICE

Company Reg: 1998/025820/07  
 VAT No.: 4870188051  
 Tel: No.: +27 (0) 11 409 0300  
 Fax No.: +27 (0) 11 409 0400

Röhlig-Grindrod (Pty) Ltd  
 2 Price Lane,  
 Extension 127,  
 Meadowview Business Estate,  
 Linbro Park, 2065, South Africa.  
 P.O.Box 948,  
 Kempton Park,  
 1620

**Röhlig-Grindrod** LOGISTICS  
 2 Price Lane,  
 Extension 127,  
 Meadowview Business Estate,  
 Linbro Park, 2065, South Africa.  
 P.O.Box 948,  
 Kempton Park,  
 1620  
 Tel: No.: +27 (0) 11 409 0300  
 Fax No.: +27 (0) 11 409 0400  
 Company Reg: 1998/025820/07  
 VAT No.: 4870188051

**COPY TAX INVOICE**


Invoice Number: JAE2418140    Invoice Date: 22-Oct-2024    Due Date: 30-Nov-2024    Account Number: RUT001    File Reference: JAE24100020

**TO: RUTONGO MINES LTD**  
 P O BOX 6132  
 KIGALI  
 RWANDA  
 20093  
 Attention:  
 VAT Number: N/A  
 Container No's:

Exporter	GALISON DRILLING PTY LTD
Consignee	RUTONGO MINES LTD
Destination	KIGALI
INCO Terms	CPT
HAWB	
E.T.A	08-Oct-2024
Client Ref.	RUT214
P.O. Number	
Origin	O.R. TAMBO INTERNATIONAL
Flight	ET808
MAWB	071-54381073
E.T.D.	03-Oct-2024
Customs Value	837,840.00
No. of Packages	17
Actual Mass (kg)	2,929.00
Invoice Tariff Code:	
Volumetric Wt.	2,929.00
MRN #	JSA202410015008683
Chargeable Wt.	2,929.00

**CHARGES**

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	VAT
FUEL SURCHARGE	Z	25,511.59 ZAR	25,511.59 ZAR	
<b>SUBTOTAL:</b>		25,511.59 ZAR	25,511.59 ZAR	
<b>TOTAL AMOUNT DUE :</b>		25,511.59 ZAR	25,511.59 ZAR	

**Röhlig-Grindrod**  


**BANKING DETAILS:**  
 Bank / Acc. Name : Nedbank - Current account  
 Account No : 115 317 7584  
 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 NEDBANK

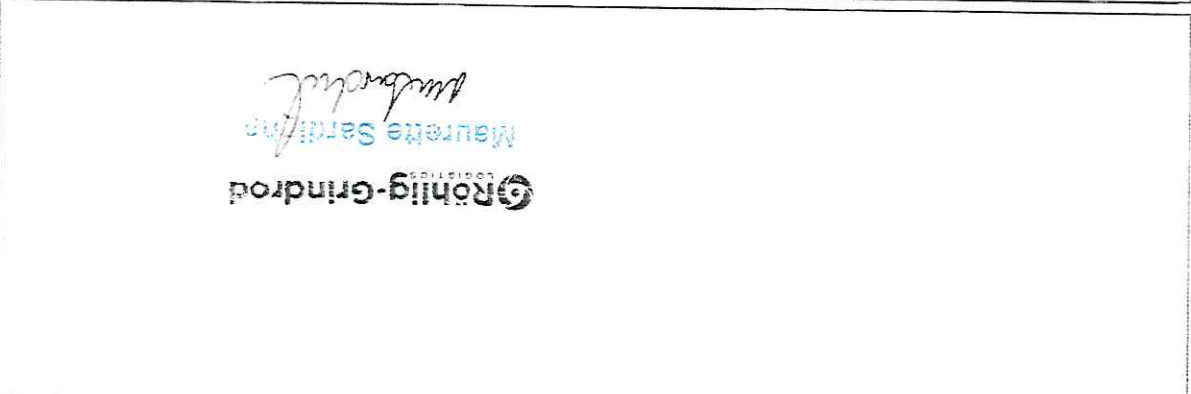
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<b>BANKING DETAILS:</b>	
Bank / Acc. Name :	Nedbank - Current account
Account No :	115 317 7684
Branch Name :	(Nedbank Universal Branch Code)
Branch Code :	198 765
Swift Code :	NEDSZAJJ
<b>REMARKS:</b>	
RWANDA OCTOBER 2024 WAREHOUSE CHARGES	



<b>DISBURSEMENTS</b>			
STORAGE	S	3,211.60 ZAR	481.74
HANDLING IN	S	584.96 ZAR	87.74
PALLETISING	S	2,409.00 ZAR	361.35
<b>SUBTOTAL:</b>		<b>6,205.56 ZAR</b>	<b>930.83</b>
<b>TOTAL AMOUNT DUE :</b>		<b>7,136.39 ZAR</b>	<b>930.83</b>

<b>CHARGES</b>	
Description	VAT Code Foreign Amount (Excl) Local Amount (Excl) VAT
<b>Actual Mass (kg)</b>	
No. of Packages	Invoice Tariff Code:
<b>Foreign Currency Breakdown (Totals)</b>	
Container No's.:	Supplier: RUTONGO MINES LTD
VAT Number: N/A	Supplier: RUTONGO MINES LTD
Attention: ROGERS@TINCOGROUP.COM	Supplier: RUTONGO MINES LTD
Client Ref: RWANDA OCTOBER 2024 WAREHOUSE CHARGE	Supplier: RUTONGO MINES LTD
Origin: MAWB	Supplier: RUTONGO MINES LTD
Flight: MAWB	Supplier: RUTONGO MINES LTD
P.O. Number: <WAREHOUSE>	Supplier: RUTONGO MINES LTD
Customs Value: 0.00	Supplier: RUTONGO MINES LTD
Volumetric Wt: 0.00	Supplier: RUTONGO MINES LTD
Chargeable Wt: 0.00	Supplier: RUTONGO MINES LTD

Invoice Number	JWSJ2408915
Invoice Date	31-Oct-2024
Due Date	30-Nov-2024
Account Number	RUT001
File Reference	JWSJ2410028

**COPY TAX INVOICE**

**Röhlig-Grindrod (Pty) Ltd**  
 2 Price Lane,  
 Extension 127,  
 Meadowview Business Estate,  
 Lindro Park, 2065, South Africa.  
 P.O.Box 2987,  
 Johannesburg,  
 2000

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