



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

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

Account Details	
STATEMENT OF ACCOUNT AS OF 2024/12/24	
Acc. No	: TRI013
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
07-Oct-2024	INV	JAE2418062	INVOICE - JAE2418062 on file JAE24100017	EUR0041	118,178.70		
23-Dec-2024	PAY	P038792	PAYMENT RECEIVED - THANK YOU	EUR0041		(118,178.70)	
07-Oct-2024	INV	JAE2418063	INVOICE - JAE2418063 on file JAE24100005	EUR0042	6,660.97		
23-Dec-2024	PAY	P038792	PAYMENT RECEIVED - THANK YOU	EUR0042		(6,660.97)	
04-Nov-2024	PAY	P036335	U/A PAYMENT RECEIVED - THANK YOU			(0.18)	(0.18)
19-Nov-2024	INV	JAE2418334	INVOICE - JAE2418334 on file JAE24110094	PO2163	40,473.74		40,473.74
19-Nov-2024	INV	JAE2418335	INVOICE - JAE2418335 on file JAE24110106	PO3221	37,003.87		37,003.87
TOTAL ACCOUNT BALANCE ON 2024/12/24:							ZAR 77,477.43

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	0.00	77,477.43	0.00	77,477.43

(*Ageing as on December 24, 2024)

PAYMENT SUMMARY		
23-Dec-2024	P038792	(124,839.67)
		(124,839.67)