



**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	Account Details
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093  Tel: 250 788 305193 Att: ROGERS BURESHYO	<b>STATEMENT OF ACCOUNT AS OF 2025/01/08</b> <b>Acc. No</b> : RUT001 <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	
07-Oct-2024	INV	JAE2418060	INVOICE - JAE2418060 on file JAE24100020	RUT214	137,924.88			
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	RUT214		(4,535.34)		
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	RUT214		(133,389.54)		
09-Oct-2024	INV	JAE2418087	INVOICE - JAE2418087 on file JAE24100024	RUT215	29,037.64			
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	RUT215		(29,037.64)		
22-Oct-2024	INV	JAE2418140	INVOICE - JAE2418140 on file JAE24100020	RUT214	25,511.59			
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	RUT214		(25,511.59)		
31-Oct-2024	INV	JWSJ2408915	INVOICE - JWSJ2408915 on file JWSJ24100028	RWANDA OCTOB	7,136.39			
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	RWANDA OCTOB		(7,136.39)		
29-Nov-2024	INV	JWSJ2408958	INVOICE - JWSJ2408958 on file JWSJ24110043	WAREHOUSE CH.	9,476.04			
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(9,476.04)		
23-Dec-2024	INV	JAE2418534	INVOICE - JAE2418534 on file JAE24110181	RUT219B	65,955.17		65,955.17	
23-Dec-2024	INV	JAE2418541	INVOICE - JAE2418541 on file JAE24120121	IN52272,2273	11,129.30		11,129.30	
31-Dec-2024	INV	JWSJ2409029	INVOICE - JWSJ2409029 on file JWSJ24120011	RUTONGO WARE	64,232.71		64,232.71	
31-Dec-2024	INV	DSE2423459	INVOICE - DSE2423459 on file DSE24120084-01	ONE	94,639.07		94,639.07	
<b>TOTAL ACCOUNT BALANCE ON 2025/01/08:</b>							<b>ZAR 235,956.25</b>	

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