

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 DSE2423462	Invoice Date 31-Dec-2024	Due Date 31-Jan-2025	Account Number TRI012	File Reference DSE24120086-01
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TO: TRINITY MUSHAMINES LTD P O BOX 3824 KIGALI RWANDA <u>VAT Number:</u> N/A <u>Attention:</u> GILBERT HABI MANA Container No's.: <div style="text-align: center;">Foreign Currency Breakdown (Totals)</div>	<div style="text-align: center;">RÖHLIG-GRINDROD (PTY) LTD.</div> 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. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Exporter</td> <td>AEC ELECTRONICS PTY LIMITED</td> </tr> <tr> <td>Consignee</td> <td>TRINITY NYAKABINGO MINE LTD</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-103943</td> </tr> <tr> <td>E.T.A</td> <td>04-Jan-2025</td> </tr> <tr> <td>Client Ref.</td> <td>IN100046</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 BIANCO (Voy. No: 356N)</td> </tr> <tr> <td>MOBL</td> <td>LMC91334C</td> </tr> <tr> <td>E.T.D.</td> <td>27-Dec-2024</td> </tr> <tr> <td>Customs Value</td> <td>201,513.00</td> </tr> </table>	Exporter	AEC ELECTRONICS PTY LIMITED	Consignee	TRINITY NYAKABINGO MINE LTD	Destination	MOMBASA	INCO Terms	EXW	HOBL	SHI-103943	E.T.A	04-Jan-2025	Client Ref.	IN100046	P.O. Number		Origin	DURBAN	Vessel	JOLLY BIANCO (Voy. No: 356N)	MOBL	LMC91334C	E.T.D.	27-Dec-2024	Customs Value	201,513.00
Exporter	AEC ELECTRONICS PTY LIMITED																										
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Customs Value	201,513.00																										

No. of Packages	1	Invoice Tariff Code:	DIS006SI	Volumetric Wt.	0.01	MRN #	DBN202412135031087
Actual Mass (kg)	6.40			Chargeable Wt.	0.01		

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
BILL OF LADING FEE	Z		333.00 ZAR	
CARTAGE	Z		2,368.74 ZAR	
CARTAGE FUEL SURCHARGE	Z		575.70 ZAR	
CARGO DUES	Z		265.71 ZAR	
CONTAINER OPERATING CHARGES	Z		400.00 ZAR	
CONTAINER SEAL CHARGES	Z		15.00 ZAR	
EQUIPMENT MANAGEMENT FEE	Z		1,868.42 ZAR	
EXPORT FREIGHT	Z		59.64 ZAR	
ISPS SURCHARGE	Z		79.39 ZAR	
SOLAS VGM	Z		145.49 ZAR	
TERMINAL HANDLING CHARGE	Z		1,224.00 ZAR	
RCG FILING FEE	Z		0.56 ZAR	
NAVIS UPDATE FEE	Z		50.17 ZAR	
CURRENCY FLUCTUATION FEE	Z		1.19 ZAR	
			7,387.01 ZAR	
CLEARING CHARGES				
COMMUNICATION	Z		0.13 ZAR	
DOCUMENTATION	Z		620.00 ZAR	
EDI FEE	Z		0.07 ZAR	
FINANCE FEE	E		1.27 ZAR	
AGENCY	Z		2.43 ZAR	
			623.90 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: ESTIMATE NO:274013 <hr/> THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN
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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.



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TO: TRINITY MUSHA MINES LTD P O BOX 3824 KIGALI RWANDA <u>VAT Number:</u> N/A <u>Attention:</u> GILBERT HABIMANA Container No's.:	<p style="text-align: center;">RÖHLIG-GRINDROD (PTY) LTD.</p> <p style="text-align: center;">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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Exporter</td> <td>AEC ELECTRONICS PTY LIMITED</td> </tr> <tr> <td>Consignee</td> <td>TRINITY NYAKABINGO MINE LTD</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 -103943</td> </tr> <tr> <td>E.T.A</td> <td>04-Jan-2025</td> </tr> <tr> <td>Client Ref.</td> <td>IN100046</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 BIANCO (Voy. No: 356N)</td> </tr> <tr> <td>MOBL</td> <td>LMC91334C</td> </tr> <tr> <td>E.T.D.</td> <td>27-Dec-2024</td> </tr> <tr> <td>Customs Value</td> <td>201,513.00</td> </tr> </table>	Exporter	AEC ELECTRONICS PTY LIMITED	Consignee	TRINITY NYAKABINGO MINE LTD	Destination	MOMBASA	INCO Terms	EXW	HOBL	SHI -103943	E.T.A	04-Jan-2025	Client Ref.	IN100046	P.O. Number		Origin	DURBAN	Vessel	JOLLY BIANCO (Voy. No: 356N)	MOBL	LMC91334C	E.T.D.	27-Dec-2024	Customs Value	201,513.00
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Actual Mass (kg)	6.40			Chargeable Wt.	0.01		

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
SUBTOTAL:			8,010.91 ZAR	
TOTAL AMOUNT DUE :			8,010.91 ZAR	

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