

# COPY TAX INVOICE

<b>Invoice Number</b> JAE2418334	<b>Invoice Date</b> 19-Nov-2024	<b>Due Date</b> 31-Dec-2024	<b>Account Number</b> TRI013	<b>File Reference</b> JAE24110094
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<b>TO:</b> TRINITY NYAKABINGO MINES LTD  P O BOX 749 KIGALI RWANDA  <u>VAT Number:</u> N/A <u>Attention:</u>  Container No's.:	<b>RÖHLIG-GRINDROD (PTY) LTD.</b> 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.																										
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<b>Foreign Currency Breakdown (Totals)</b>																											
2,047.12 US\$ @ 17.6470 ZAR / US\$= 36,125.53 ZAR																											

<b>No. of Packages</b>	1	<b>Invoice Tariff Code:</b>	JNBNBAE	<b>Volumetric Wt.</b>	604.49	<b>MRN #</b>	JSA202411135753493
<b>Actual Mass (kg)</b>	632.00			<b>Chargeable Wt.</b>	632.00		

## CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
<b>DISBURSEMENTS</b>				
EXPORT FREIGHT	Z	1,662.16 US\$	29,332.14 ZAR	
FUEL SURCHARGE	Z	334.96 US\$	5,911.04 ZAR	
SCREENING FEE	Z		569.00 ZAR	
AIRLINE HANDLING	Z	50.00 US\$	882.35 ZAR	
AIRPORT TRANSFER FEE	Z		562.00 ZAR	
EXPORT AIR WAYBILL FEE	Z		105.00 ZAR	
RCG FILING FEE	Z		88.00 ZAR	
CURRENCY FLUCTUATION FEE	Z		588.40 ZAR	
			38,037.93 ZAR	
<b>CLEARING CHARGES</b>				
COMMUNICATION	Z		125.00 ZAR	
DEPARTURE CHARGES	Z		537.20 ZAR	
DOCUMENTATION	Z		325.00 ZAR	
EDI FEE	Z		70.00 ZAR	
FINANCE FEE	E		629.62 ZAR	
AGENCY	Z		748.99 ZAR	
			2,435.81 ZAR	

<b>BANKING DETAILS:</b> Bank / Acc. Name : Nedbank South Africa Account No : 115 613 1812 Branch Name : (Nedbank Universal Branch Code) Branch Code : 198 765 Swift Code : NEDSZAJJ	<b>REMARKS:</b>  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.

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

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

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## CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
SUBTOTAL:			40,473.74 ZAR	
TOTAL AMOUNT DUE :			40,473.74 ZAR	

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