

COPY TAX INVOICE

Invoice Number JAE2418335	Invoice Date 19-Nov-2024	Due Date 31-Dec-2024	Account Number TRI013	File Reference JAE24110106
-------------------------------------	------------------------------------	--------------------------------	---------------------------------	--------------------------------------

TO: TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA <u>VAT Number:</u> N/A <u>Attention:</u> Container No's.:	RÖHLIG-GRINDROD (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.																										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Exporter</td> <td>EFFECTIVE LABORATORY SUPPLIES (PTY) LTD</td> </tr> <tr> <td>Consignee</td> <td>RUTONGO MINES LTD</td> </tr> <tr> <td>Destination</td> <td>KIGALI</td> </tr> <tr> <td>INCO Terms</td> <td>CPT</td> </tr> <tr> <td>HAWB</td> <td></td> </tr> <tr> <td>E.T.A</td> <td>19-Nov-2024</td> </tr> <tr> <td>Client Ref.</td> <td>PO3221</td> </tr> <tr> <td>P.O. Number</td> <td></td> </tr> <tr> <td>Origin</td> <td>O.R. TAMBO INTERNATIONAL</td> </tr> <tr> <td>Flight</td> <td>ET808</td> </tr> <tr> <td>MAWB</td> <td>071-54678304</td> </tr> <tr> <td>E.T.D.</td> <td>16-Nov-2024</td> </tr> <tr> <td>Customs Value</td> <td>430,790.00</td> </tr> </table>	Exporter	EFFECTIVE LABORATORY SUPPLIES (PTY) LTD	Consignee	RUTONGO MINES LTD	Destination	KIGALI	INCO Terms	CPT	HAWB		E.T.A	19-Nov-2024	Client Ref.	PO3221	P.O. Number		Origin	O.R. TAMBO INTERNATIONAL	Flight	ET808	MAWB	071-54678304	E.T.D.	16-Nov-2024	Customs Value	430,790.00
Exporter	EFFECTIVE LABORATORY SUPPLIES (PTY) LTD																										
Consignee	RUTONGO MINES LTD																										
Destination	KIGALI																										
INCO Terms	CPT																										
HAWB																											
E.T.A	19-Nov-2024																										
Client Ref.	PO3221																										
P.O. Number																											
Origin	O.R. TAMBO INTERNATIONAL																										
Flight	ET808																										
MAWB	071-54678304																										
E.T.D.	16-Nov-2024																										
Customs Value	430,790.00																										
Foreign Currency Breakdown (Totals)																											
1,838.56 US\$ @ 17.6470 ZAR / US\$= 32,445.07 ZAR																											

No. of Packages	1	Invoice Tariff Code:	JNBCBAE
Actual Mass (kg)	565.00	Volumetric Wt.	566.00
		Chargeable Wt.	566.00

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
EXPORT FREIGHT	Z	1,488.58 US\$	26,268.97 ZAR	
FUEL SURCHARGE	Z	299.98 US\$	5,293.75 ZAR	
SCREENING FEE	Z		509.40 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		527.14 ZAR	
			34,236.61 ZAR	
CLEARING CHARGES				
COMMUNICATION	Z		155.00 ZAR	
DEPARTURE CHARGES	Z		495.00 ZAR	
DOCUMENTATION	Z		425.00 ZAR	
EDI FEE	Z		70.00 ZAR	
FINANCE FEE	E		610.98 ZAR	
AGENCY	Z		1,011.28 ZAR	
			2,767.26 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: THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN
--	--

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

COPY TAX INVOICE

Invoice Number JAE2418335	Invoice Date 19-Nov-2024	Due Date 31-Dec-2024	Account Number TRI013	File Reference JAE24110106
-------------------------------------	------------------------------------	--------------------------------	---------------------------------	--------------------------------------

TO: TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA <u>VAT Number:</u> N/A <u>Attention:</u> Container No's.:	<p style="text-align: center;">RÖHLIG-GRINDROD (PTY) LTD.</p> <p>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: 30%;">Exporter</td> <td>EFFECTIVE LABORATORY SUPPLIES (PTY) LTD</td> </tr> <tr> <td>Consignee</td> <td>RUTONGO MINES LTD</td> </tr> <tr> <td>Destination</td> <td>KIGALI</td> </tr> <tr> <td>INCO Terms</td> <td>CPT</td> </tr> <tr> <td>HAWB</td> <td></td> </tr> <tr> <td>E.T.A</td> <td>19-Nov-2024</td> </tr> <tr> <td>Client Ref.</td> <td>PO3221</td> </tr> <tr> <td>P.O. Number</td> <td></td> </tr> <tr> <td>Origin</td> <td>O.R. TAMBO INTERNATIONAL</td> </tr> <tr> <td>Flight</td> <td>ET808</td> </tr> <tr> <td>MAWB</td> <td>071-54678304</td> </tr> <tr> <td>E.T.D.</td> <td>16-Nov-2024</td> </tr> <tr> <td>Customs Value</td> <td>430,790.00</td> </tr> </table>	Exporter	EFFECTIVE LABORATORY SUPPLIES (PTY) LTD	Consignee	RUTONGO MINES LTD	Destination	KIGALI	INCO Terms	CPT	HAWB		E.T.A	19-Nov-2024	Client Ref.	PO3221	P.O. Number		Origin	O.R. TAMBO INTERNATIONAL	Flight	ET808	MAWB	071-54678304	E.T.D.	16-Nov-2024	Customs Value	430,790.00
Exporter	EFFECTIVE LABORATORY SUPPLIES (PTY) LTD																										
Consignee	RUTONGO MINES LTD																										
Destination	KIGALI																										
INCO Terms	CPT																										
HAWB																											
E.T.A	19-Nov-2024																										
Client Ref.	PO3221																										
P.O. Number																											
Origin	O.R. TAMBO INTERNATIONAL																										
Flight	ET808																										
MAWB	071-54678304																										
E.T.D.	16-Nov-2024																										
Customs Value	430,790.00																										

No. of Packages	1	Invoice Tariff Code:	JNBCBAE	Volumetric Wt.	566.00	MRN #	JSA202411155916180
Actual Mass (kg)	565.00			Chargeable Wt.	566.00		

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
SUBTOTAL:			37,003.87 ZAR	
TOTAL AMOUNT DUE :			37,003.87 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: THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN
--	--

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.

