



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

Röhlig-Grindrod (Pty) Ltd

2 Price Lane,
 Extension 127,
 Meadowview Business Estate,
 Linbro Park, 2065, South Africa.

P.O.Box 2987,
 Johannesburg,
 2000

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

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

Name & Address	
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093	
Tel: 250 788 305193	Fax:
Att: ROGERS BURESHYO	

Account Details	
STATEMENT OF ACCOUNT AS OF 2025/02/05	
Acc. No	: RUT001
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
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
17-Jan-2025	INV	JAE2518641	INVOICE - JAE2518641 on file JAE25010059	PO0000003943	8,369.86		8,369.86
31-Jan-2025	INV	JWSJ2509079	INVOICE - JWSJ2509079 on file JWSJ25010051	WAREHOUSE CH.	39,252.57		39,252.57
TOTAL ACCOUNT BALANCE ON 2025/02/05:							ZAR 283,578.68

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	235,956.25	47,622.43	0.00	283,578.68

(*Ageing as on February 5, 2025)