



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	
TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA	
Tel: +250 782 369340	Fax:
Att: JEAN CLAUDE HABAYARIMANA	

Account Details	
STATEMENT OF ACCOUNT AS OF 2025-02-28	
Acc. No	: TRI013
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	
19-Nov-2024	INV	JAE2418334	INVOICE - JAE2418334 on file JAE24110094	PO2163	40,473.74			
06-Feb-2025	PAY	P041019	PAYMENT RECEIVED - THANK YOU	PO2163		(40,473.74)		
19-Nov-2024	INV	JAE2418335	INVOICE - JAE2418335 on file JAE24110106	PO3221	37,003.87			
06-Feb-2025	PAY	P041019	PAYMENT RECEIVED - THANK YOU	PO3221		(37,003.69)		
07-Feb-2025	ADJ	JN905748	ADJUSTMENT JOURNAL	PO3221		(0.18)		
31-Dec-2024	INV	DSE2423463	INVOICE - DSE2423463 on file DSE24120085-01	ONE	22,644.41			
27-Feb-2025	PAY	P041973	PAYMENT RECEIVED - THANK YOU	ONE		(22,644.41)		
27-Feb-2025	INV	JAE2518913	INVOICE - JAE2518913 on file JAE24110106	PO3221	467.64		467.64	
27-Feb-2025	INV	JAE2518914	INVOICE - JAE2518914 on file JAE24110094	PO2163	533.37		533.37	
TOTAL ACCOUNT BALANCE ON 2025-02-28:							ZAR 1,001.01	

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	0.00	0.00	1,001.01	1,001.01

(*Ageing as on February 28, 2025)

PAYMENT SUMMARY		
06-Feb-2025	P041019	(77,477.43)
27-Feb-2025	P041973	(22,644.41)

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
(100,121.84)							