



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 MUSHA MINES LTD P O BOX 3824 KIGALI RWANDA	
Tel: +250 782 369340	Fax:
Att: GILBERT HABIMANA	

Account Details	
STATEMENT OF ACCOUNT AS OF 2025-02-28	
Acc. No	: TRI012
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
31-Dec-2024	INV	DSE2423462	INVOICE - DSE2423462 on file DSE24120086-01	ONE	8,010.91		
06-Feb-2025	PAY	P041017	PAYMENT RECEIVED - THANK YOU	ONE		(8,010.91)	
20-Feb-2025	PAY	P041653	U/A PAYMENT RECEIVED - THANK YOU			(386,131.00)	(386, 131.00)
24-Feb-2025	INV	DSE2523693	INVOICE - DSE2523693 on file DSE25020032-01	SEVEN	813,846.69		813,846.69
TOTAL ACCOUNT BALANCE ON 2025-02-28:							ZAR 427,715.69

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	427,715.69	427,715.69

(*Ageing as on February 28, 2025)

PAYMENT SUMMARY		
06-Feb-2025	P041017	(8,010.91)
20-Feb-2025	P041653	(386,131.00)
		(394,141.91)