



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	
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 2025/04/25	
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
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
31-Mar-2025	CRN	DSE2523869	U/A CREDIT NOTE - DSE2523869 on file DSE24120085-01	ONE		(127.71)	(127.71)
11-Apr-2025	INV	JAE2519285	INVOICE - JAE2519285 on file JAE25040047	PO0000002216	106,253.79		106,253.79
17-Apr-2025	INV	JAE2519323	INVOICE - JAE2519323 on file JAE25040042	EUR0050	28,441.97		28,441.97
17-Apr-2025	INV	JAE2519330	INVOICE - JAE2519330 on file JAE25040111	IN0057926	7,696.16		7,696.16
TOTAL ACCOUNT BALANCE ON 2025/04/25:							ZAR 143,265.22

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	1,001.01	(127.71)	142,391.92	143,265.22

(*Ageing as on April 25, 2025)