



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 2025/06/02	
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
06-Mar-2025	INV	JWSJ2509147	INVOICE - JWSJ2509147 on file JWSJ25030003	WAREHOUSE CH.	14,663.75		14,663.75
31-Mar-2025	CRN	DSE2523868	U/A CREDIT NOTE - DSE2523868 on file DSE24120084-01	ONE		(141.01)	(141.01)
31-Mar-2025	INV	JWSJ2509183	INVOICE - JWSJ2509183 on file JWSJ25030005	WAREHOUSE CH.	5,617.73		5,617.73
30-Apr-2025	INV	JWSJ2509257	INVOICE - JWSJ2509257 on file JWSJ25040037	WAREHOUSE CH.	4,069.05		4,069.05
30-May-2025	INV	JWSJ2509311	INVOICE - JWSJ2509311 on file JWSJ25050059	WAREHOUSE CH.	36,023.21		36,023.21
TOTAL ACCOUNT BALANCE ON 2025/06/02:							ZAR 60,232.73

210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL
0.00	0.00	0.00	0.00	20,140.47	4,069.05	36,023.21	0.00	60,232.73

(*Ageing as on June 2, 2025)