



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 2025/04/17	
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
24-Feb-2025	INV	DSE2523693	INVOICE - DSE2523693 on file DSE25020032-01	SEVEN	813,846.69		41,450.98
20-Feb-2025	PAY	P041653	PAYMENT RECEIVED - THANK YOU	SEVEN		(386,131.00)	
31-Mar-2025	CRN	DSE2523870	CREDIT NOTE - DSE2523870 on file DSE24120086-01	ONE		(133.71)	
16-Apr-2025	PAY	P044559	PAYMENT RECEIVED - THANK YOU	SEVEN		(386,131.00)	
TOTAL ACCOUNT BALANCE ON 2025/04/17:							ZAR 41,450.98

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	41,450.98	0.00	0.00	41,450.98

(*Ageing as on April 17, 2025)

PAYMENT SUMMARY		
16-Apr-2025	P044559	(386,131.00)
		(386,131.00)