

Trinity Musha Mines Ltd.

Musha Sector, Rwamagana
 District.
 P.o. Box 3824
 Tin No: 102477271
 Contact: +250 788 515 039
 Rwanda

Purchase Order**TRINITY****MUSHA**

Date	Page No
2025/04/25	1/1
PO Number	
PO0000001548	

Supplier:

ROHLIG-GRINDROD (PTY) LTD	SOUTH AFRICA
LINBRO PARK	+27011409300
LINBRO PARK	

Supplier Reference:	ROH001
Payment Terms:	Payment on Statement

Deliver To:


Trinity Musha Mines Ltd - Main Store Musha Sector, Rwamagana District
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Freight Terms:	Services
Delivery Date:	2025/03/31

Order Placed By:	Order Placed With:	Order Placement Date:
Muhiire Joseph	Sinenhlanhla Ziqubu	2025/03/11

PURCHASE ORDER PLACED IN ACCORDANCE WITH TRINITY MUSHA MINES LTD GENERAL CONDITIONS OF PURCHASE FOR GOODS WHICH ARE AVAILABLE ON REQUEST

Item Number	Description	Qty	UOM	Unit Price	Disc	VAT	Extended Price
NA	Warehouse Charges for CARVOID and VOIDPUMP(Decline)	1	EA	41,450.98		0 0.00	41,450.98
Packaging to be labelled:				AMT excl. VAT			41,450.98
TRINITY MUSHA MINES Ltd				VAT			0.00
MUSHA SECTOR				TOTAL (ZAR)			41,450.98
RWAMAGANA DISTRICT							
PO0000001548							

APPROVED: 

Purpose of the request (for finance account charging reference):

PR No: PR0006255



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 MUSHHA MINES LTD P.O. BOX 3824 KIGALI RWANDA	
Tel: +250 782 389340	Fax:
At: GILBERT HABIMANA	

Account Details	
STATEMENT OF ACCOUNT AS OF 2025/04/17	
Acc. No	: TR1012
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)

Company Reg.: 1998/025820/07
 VAT No.: 4870188051

 Tel: No.: +27 (0) 31 365 2200
 Fax No.: +27 (0) 31 304 3788

COPY TAX INVOICE

Invoice Number DSE2523693		Invoice Date 24-Feb-2025		Due Date 31-Mar-2025		Account Number TRI012		File Reference DSE25020032-01						
TO: TRINITY MUSHA MINES LTD P O BOX 3824 KIGALI RWANDA VAT Number: N/A Attention: GILBERT HABIMANA					RÖHLIG-GRINDROD (PTY) LTD. For electronic transfers, release will only be granted once funds have been confirmed by our bank. You may claim the Customs VAT after the settlement date with Customs.									
Container No's.: *** AS PER ATTACHED ADDENDUM ***					Exporter Consignee Destination INCO Terms HOBL E.T.A Client Ref. P.O. Number Origin Vessel MOBL E.T.D. Customs Value					SULA SULA EXPORTS (PTY) LTD TRINITY MUSHA MINE MOMBASA EXW SHI-103996 20-Feb-2025 VARIOUS SUPPLIERS DURBAN MSC IMMA III (Voy. No: JO502R) MEDUFI204654 10-Feb-2025 777,550.00				
Foreign Currency Breakdown (Totals)														
No. of Packages		7		Invoice Tariff Code:		Volumetric Wt.		392.00						
Actual Mass (kg)		179,122.60				Chargeable Wt.		392.00						
						MRN #		DBN202502095017980						
CHARGES														
Description		VAT Code		Foreign Amount (Excl)		Local Amount (Excl)		V.A.T						
DISBURSEMENTS														
CARGO DUES		Z				5,596.99 ZAR								
BUNKER ADJUSTMENT FEE		Z				80,225.55 ZAR								
BILL OF LADING FEE		Z				1,323.85 ZAR								
CARTAGE		Z				105,343.91 ZAR								
CARTAGE FUEL SURCHARGE		Z				27,562.81 ZAR								
CONTAINER OPERATING CHARGES		Z				8,610.00 ZAR								
CONTAINER SEAL CHARGES		Z				350.00 ZAR								
EXPORT FREIGHT		Z				436,871.82 ZAR								
ISPS SURCHARGE		Z				2,250.55 ZAR								
PIRACY RISK SURCHARGE		Z				60,897.27 ZAR								
SECURITY SURCHARGE		Z				1,853.41 ZAR								
SOLAS VGM		Z				6,090.00 ZAR								
TERMINAL HANDLING CHARGE		Z				25,697.00 ZAR								
RCG FILING FEE		Z				1,040.17 ZAR								
CURRENCY FLUCTUATION FEE		Z				12,273.72 ZAR								
						775,987.05 ZAR								
CLEARING CHARGES														
COMMUNICATION		Z				195.00 ZAR								
DOCUMENTATION		Z				620.00 ZAR								
EDI FEE		Z				100.00 ZAR								
FINANCE FEE		E				12,505.81 ZAR								
AGENCY		Z				24,438.83 ZAR								
BANKING DETAILS:					REMARKS:									
Bank / Acc. Name : Nedbank South Africa					ESTIMATE NO:275251 @ ROE: 18.912200									
Account No : 115 613 1812														
Branch Name : (Nedbank Universal Branch Code)														
Branch Code : 198 765														
Swift Code : NEDSZAJJ														
THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN														

IMPORTANT NOTICE:

All our services are strictly subject to the provisions of Röhlig-Grindrod (Pty) Ltd's Standard Trading Terms and Conditions, a copy of which is available on request, or may be downloaded from our website – www.rohlig.co.za. By accepting any quote or instructing Röhlig-Grindrod (Pty) Ltd to perform any function or carry out any service (etc) you will be considered to have agreed to be bound by Röhlig-Grindrod (Pty) Ltd's Standard Trading Terms and Conditions.



Röhlig-Grindrod (Pty) Ltd

3rd Floor - Grindrod House,
108 Margaret Mncadi Avenue,
Durban, South Africa

P O Box 4818,
Durban,
4000

Company Reg.: 1998/025820/07
VAT No.: 4870188051

Tel: No.: +27 (0) 31 365 2200
Fax No.: +27 (0) 31 304 3788

COPY TAX INVOICE

Invoice Number DSE2523693	Invoice Date 24-Feb-2025	Due Date 31-Mar-2025	Account Number TRI012	File Reference DSE25020032-01
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CONTAINER ADDENDUM

Container No	Container Type	Container Size	Container No	Container Type	Container Size
FDCU-0218986	GP	40			

BANKING DETAILS: Bank / Acc. Name : Nedbank South Africa Account No : 115 613 1812 Branch Name : (Nedbank Universal Branch Code) Branch Code : 198 765 Swift Code : NEDSZAJJ	REMARKS: ESTIMATE NO:275251 @ ROE: 18.912200 THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN
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TO: TRINITY MUSHA MINES LTD P O BOX 3824 KIGALI RWANDA VAT Number: N/A Attention: GILBERT HABIMANA Container No's.: *** AS PER ATTACHED ADDENDUM ***	RÖHLIG-GRINDROD (PTY) LTD. For electronic transfers, release will only be granted once funds have been confirmed by our bank. You may claim the Customs VAT after the settlement date with Customs. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Exporter</td> <td>SULA SULA EXPORTS (PTY) LTD</td> </tr> <tr> <td>Consignee</td> <td>TRINITY MUSHA MINE</td> </tr> <tr> <td>Destination</td> <td>MOMBASA</td> </tr> <tr> <td>INCO Terms</td> <td>EXW</td> </tr> <tr> <td>HOBL</td> <td>SHI-103996</td> </tr> <tr> <td>E.T.A</td> <td>20-Feb-2025</td> </tr> <tr> <td>Client Ref.</td> <td>VARIOUS SUPPLIERS</td> </tr> <tr> <td>P.O. Number</td> <td></td> </tr> <tr> <td>Origin</td> <td>DURBAN</td> </tr> <tr> <td>Vessel</td> <td>MSC IMMA III (Voy. No: JO502R)</td> </tr> <tr> <td>MOBL</td> <td>MEDUFI204654</td> </tr> <tr> <td>E.T.D.</td> <td>10-Feb-2025</td> </tr> <tr> <td>Customs Value</td> <td>777,550.00</td> </tr> </table>	Exporter	SULA SULA EXPORTS (PTY) LTD	Consignee	TRINITY MUSHA MINE	Destination	MOMBASA	INCO Terms	EXW	HOBL	SHI-103996	E.T.A	20-Feb-2025	Client Ref.	VARIOUS SUPPLIERS	P.O. Number		Origin	DURBAN	Vessel	MSC IMMA III (Voy. No: JO502R)	MOBL	MEDUFI204654	E.T.D.	10-Feb-2025	Customs Value	777,550.00
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Customs Value	777,550.00																										

No. of Packages	7	Invoice Tariff Code:	Volumetric Wt.	392.00	MRN #	DBN202502095017980
Actual Mass (kg)	179,122.60		Chargeable Wt.	392.00		

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
CLEARING CHARGES			37,859.64 ZAR	
SUBTOTAL:			813,846.69 ZAR	
TOTAL AMOUNT DUE :			813,846.69 ZAR	

BANKING DETAILS: Bank / Acc. Name : Nedbank South Africa Account No : 115 613 1812 Branch Name : (Nedbank Universal Branch Code) Branch Code : 198 765 Swift Code : NEDSZAJJ	REMARKS: ESTIMATE NO:275251 @ ROE: 18.912200 THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBANK
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