

COPY TAX INVOICE

Invoice Number JAE2519605	Invoice Date 12-Jun-2025	Due Date 31-Jul-2025	Account Number TRI013	File Reference JAE25060021
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TO: TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA <u>VAT Number:</u> N/A <u>Attention:</u> Container No's.:	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.																										
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Customs Value	377,740.00																										
Foreign Currency Breakdown (Totals)																											
1,446.72 US\$ @ 18.01426 ZAR / US\$= 26,061.59 ZAR																											

No. of Packages	2	Invoice Tariff Code:	JNBCBAE
Actual Mass (kg)	442.00	Volumetric Wt.	442.00
		Chargeable Wt.	442.00
		MRN #	JSA202506035158584

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
AIRPORT TRANSFER FEE	Z		274.04 ZAR	
AIR WAYBILL FEE	Z		105.00 ZAR	
RCG FILING FEE	Z		90.00 ZAR	
SCREENING FEE	Z		676.26 ZAR	
CURRENCY FLUCTUATION FEE	Z		420.62 ZAR	
FUEL SURCHARGE	Z	234.26 US\$	4,220.02 ZAR	
AIRLINE HANDLING	Z	50.00 US\$	900.71 ZAR	
EXPORT FREIGHT	Z	1,162.46 US\$	20,940.86 ZAR	
			27,627.51 ZAR	
CLEARING CHARGES				
COMMUNICATION	Z		115.00 ZAR	
DEPARTURE CHARGES	Z		495.00 ZAR	
DOCUMENTATION	Z		425.00 ZAR	
EDI FEE	Z		70.00 ZAR	
FINANCE FEE	E		465.81 ZAR	
AGENCY	Z		813.06 ZAR	
			2,383.87 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: THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN
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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

2 Price Lane,
Extension 127,
Meadowview Business Estate,
Linbro Park, 2065, South Africa.

P.O.Box 948,
Kempton Park,
1620

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

Tel No.: +27 (0) 11 409 0300
Fax No.: +27 (0) 11 409 0400

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Actual Mass (kg)	442.00			Chargeable Wt.	442.00		

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
SUBTOTAL:			30,011.38 ZAR	
TOTAL AMOUNT DUE :			30,011.38 ZAR	

<p>BANKING DETAILS:</p> <p>Bank / Acc. Name : Nedbank South Africa Account No : 115 613 1812 Branch Name : (Nedbank Universal Branch Code) Branch Code : 198 765 Swift Code : NEDSZAJJ</p>	<p>REMARKS:</p> <p>THE BANKING DETAILS FOR RÖHLIG-GRINDROD HAVE CHANGED FROM STANDARD BANK TO NEDBAN</p>
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