



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 2025/06/26	
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
29-May-2025	INV	JAE2519522	INVOICE - JAE2519522 on file JAE25050033	VJ109721	7,939.55		6,938.54
31-Mar-2025	CRN	DSE2523869	CREDIT NOTE - DSE2523869 on file DSE24120085-01	ONE		(127.71)	
21-May-2025	PAY	P046092	PAYMENT RECEIVED - THANK YOU	VJ109721		(873.30)	
12-Jun-2025	INV	JAE2519605	INVOICE - JAE2519605 on file JAE25060021	2652,2666	30,011.38		30,011.38
TOTAL ACCOUNT BALANCE ON 2025/06/26:							ZAR 36,949.92

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	0.00	6,938.54	30,011.38	36,949.92

(*Ageing as on June 26, 2025)