



SITE WORKS & SERVICES WORK COMPLETION CERTIFICATE No: 11
MINE NAME: Nyakabingo
DATE: 6 August 2025

PROJECT TITLE	Provision of Supply Chain Services	
PO/CONTRACT NO.	0000002545 & 00000002676	
NAME OF CONTRACTOR	Michael Jacklin	
STATUS OF COMPLETION (%)	86%	
GROSS INVOICE VALUE (INCLUDING VAT & WITHHOLDING TAXES)		
VAT - payable by Trinity Metals to Rwandan Revenue Authority		
WITHHOLDING TAX - payable by Trinity Metals to Rwandan Revenue Authority		
NET AMOUNT PAYABLE to International Contractor (EXCLUDING VAT & WITHHOLDING TAXES)	\$ 3 016,22	
Contract Value NET AMOUNT PAYABLE (EXCLUDING VAT & WITHHOLDING TAXES)	Contract Balance (PO/Contract Value minus Invoices)	
Currency: USD	PO/Contract Value: \$ 60 000	
Invoice No. 2702102024	Amount: \$ 3 439,10 Paid	\$ 56 560,90
Invoice No. 2802112024	Amount: \$ 6 624,21 Paid	\$ 49 936,69
Invoice No. 2903122024	Amount: \$ 2 565,29 Paid	\$ 47 373,40
Invoice No. 3006012025	Amount: \$ 5 750,40 Paid	\$ 41 621,00
Invoice No. 3105022025	Amount: \$ 7 066,16 Paid	\$ 34 554,84
Invoice No. 3202032025	Amount: \$ 3 664,70 Paid	\$ 30 890,14
Invoice No. 3302042025	Amount: \$ 7 931,18 Paid	\$ 22 958,96
Invoice No. 3403052025	Amount: \$ 3 326,26 Paid	\$ 19 632,70
Invoice No. 3503062025	Amount: \$ 2 590,66 Paid	\$ 17 042,04
Invoice No. 3603072025	Amount: \$ 5 400,94 Not Paid	\$ 11 641,10
Invoice No. 3706082025	Amount: \$ 3 016,22 Not Paid	\$ 8 624,88

APPROVAL

DOA	NAME	DESIGNATION	SIGNATURE	DATE
MANDATORY: TRINITY PR HOD	A. de huyg	CFO		7/1/25
MANDATORY: MINE FINANCIAL MANAGER	J. Cloude	FM		7/8/2025
MANDATORY: GROUP SUPPLY CHAIN MANAGER	JEOME SINDI	GSCM		7/8/2025
GENERAL MANAGER (UP TO \$50K)	JUSTIN U	GM		21/08/25
COO (>\$50K to \$100k)				



CFO (>\$100k to \$250k)				7/8/25
CEO (>\$250k to \$400k)			<i>[Signature]</i>	
MINE FINANCIAL MANAGER PAYMENT/TELEGRAPHIC TRANSFER	DATE PAID/BANK INSTRUCTED:	DATE TELEGRAPHIC TRANSFER:		AMOUNT:

Mike Jacklin - Supply Chain Consulting Services

93 Hillside Road
Fish Hoek
Cape Town 7975

Tel: +27(0) 82 826 2491
michaelbjacklin@gmail.com

6 August 2025

INVOICE 3706082025 JULY 2025 CONSULTING SERVICES

July 2025 Supply Chain Services provided to Trinity Metals Ltd, Rutongo Mines Ltd, Trinity Nyakabingo Mine Ltd and Trinity Musha Mines Ltd

USD 3 016,22

Please remit to Standard Bank South Africa
Account holder: MB Jacklin, Branch: 051001, Account No. 420347917, Swift No. SBZAZAJJ

Labour Time Sheet MB Jacklin, July 2025		Rate per hour	Rate per day
Date	hours		
01 July 2025	2,0 Teams AI, Update WCC		\$112,76
02 July 2025	2,0 Teams ETI Koos claims, SML \$ Change, Marsh & Taxes e-mail		\$112,76
03 July 2025	0,5 Rutongo Guest House		\$28,19
04 July 2025	2,5 Justus Kangwagyre Contract		\$140,95
07 July 2025	4,0 Teams: 4Flow, Vehicle Management, Weekly CFO, Insurance		\$225,52
08 July 2025	1,0 Services Rates Register, Marsh		\$56,38
10 July 2025	2,0 Teams: Cash Flow, Jeome O/S Issues		\$112,76
14 July 2025	6,5 Teams: Jeoem Review, CFO Meeting, Insurance & TMR Computing		\$366,47
15 July 2025	2,0 Teams: Cash Flow. Visit Dates, Tristan SC Policy		\$112,76
16 July 2025	5,0 Teams: Demo 4Flow Services Invoices, Medical Insurance.ETS Koos Contract		\$281,90
17 July 2025	3,0 Teams: Cash Flow. ETS Koos Contract, Insurance		\$169,14
18 July 2025	0,5 ETS Koos, Obsideo SOW		\$28,19
21 July 2025	4,5 Teams: 4Flow & CFO. Transport Account, Tradecorp, SML4Change Amendment		\$253,71
22 July 2025	4,0 Teams: Olea. ETS Koos Contract, SML4Change Contract, Tradecorp, Nitrochem Amendment		\$225,52
23 July 2025	1,0 Teams: Leadership Briefing, CV Procurement, Tradecorp		\$56,38
25 July 2025	1,0 Teams: Cash Flow. Rutongo Guest House		\$56,38
28 July 2025	4,0 Teams:4Dflow, Weekly CFO, Tradecorp, Insurance		\$225,52
30 July 2025	5,0 Obsideo Contract, Justus contract		\$281,90
31 July 2025	3,0 Teams: UAT Services Invoices, Cash Flow		\$169,14
Total			\$3 016,33

Mike Jacklin - Supply Chain Consulting Services

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Cape Town 7975

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michaelbjacklin@gmail.com

3 July 2025

INVOICE 3603072025 JUNE 2025 CONSULTING SERVICES

June 2025 Supply Chain Services provided to Trinity Metals Ltd, Rutongo Mines Ltd, Trinity Nyakabingo Mine Ltd and Trinity Musha Mines Ltd

USD 5 400,94

Please remit to Standard Bank South Africa

Account holder: MB Jacklin, Branch: 051001, Account No. 420347917, Swift No. SBZAZAJJ

Labour Time Sheet MB Jacklin, June 2025		Rate per hour	Rate per day
Date	hours		
02 June 2025	1,5	4Flow Teams, 4Flow negotiate Cost of Manual	\$56,38
03 June 2025	1	SRK Contract Amendment, Technical visit airline booking	\$451,00
04 June 2025	5	SRK Contract Extension, Shane Operational e-mail	\$84,57
05 June 2025	2	Teams Cash Flow, Transport Account SOW	\$28,19
06 June 2025	4	Teams Insurance, Transport Account SOW	\$281,90
08 June 2025	2	Jo Amendment, AdminControl Amendment	\$112,76
20 June 2025	3	Technical Visit Programme	\$225,52
	7 day	Technical Visit Rwanda excluding Sunday 29 June 2025	\$112,76
23/30 June		Airlink Cape Town/Jhb Return 23/30 June 2025.	\$169,14
		Rwandair Ticket Jhb/Kigali Return 23/30 June 2025	\$3 157,00
Total			\$1 229,10
			\$5 400,94

Passenger / Passager: Jacklin Michael Bryan (ADT)
Booking ref / Reference du dossier: 8TTVZ8
Ticket number / Numéro de billet: 459 2409469079



Issuing office/Bureau émetteur:
RWANDAIR DEFAULT OFFICE, INTERNET
OFFICE, KIGALI, KIGALI
Date: 03Jun2025

ELECTRONIC TICKET RECEIPT / REÇU DE BILLET ÉLECTRONIQUE

CHECK-IN COUNTERS ARE CLOSED 60 MINUTES PRIOR DEPARTURE FOR DOMESTIC FLIGHTS AND 90 MINUTES PRIOR DEPARTURE FOR INTERNATIONAL FLIGHTS.
ALL PASSENGERS ARE REQUIRED TO ENSURE THEY HAVE VALID VISAS AND YELLOW FEVER VACCINATION CERTIFICATE

From De	To A	Flight Vol	Departure Départ	Arrival Arrivée	Last check-in / Fin d'enregistrement
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CAPE TOWN CAPE TOWN
INTL
JOHANNESBURG O.R.
TAMBO INTL
Terminal / Terminal: B
4Z922
09:00
23Jun2025
11:05
23Jun2025

Class
Classe: P
Seat
Siège: 21C
Baggage
Bagage (*): 2PC
Fare basis
Base Tarifaire: OPROZAST

Operated by
Opéré par: AIRLINK
Marketed by
Commercialisé par: AIRLINK
Booking status
Statut de réservation (1): OK
NVB
NVAV (2): 23Jun2025
NVA
NVAP (3): 23Jun2025
Duration / Durée: 02:05

JOHANNESBURG O.R.
TAMBO INTL
Terminal / Terminal: B

KIGALI KIGALI INTL
WB109
16:50
23Jun2025
20:40
23Jun2025

Class
Classe: O
Seat
Siège: 10B
Baggage
Bagage (*): 2PC
Fare basis
Base Tarifaire: OPROZAST

Operated by
Opéré par: RWANDAIR
Marketed by
Commercialisé par: RWANDAIR
Booking status
Statut de réservation (1): OK

NVB
NVAV (2): 23Jun2025
NVA
NVAP (3): 23Jun2025
Duration / Durée: 03:50

KIGALI KIGALI INTL

JOHANNESBURG O.R.
TAMBO INTL
Terminal / Terminal: B
WB108
11:30
30Jun2025
15:20
30Jun2025

Class
Classe: N
Seat
Siège: 10B
Baggage
Bagage (*): 2PC
Fare basis
Base Tarifaire: NPROZAST

Operated by
Opéré par: RWANDAIR
Marketed by
Commercialisé par: RWANDAIR
Booking status
Statut de réservation (1): OK

NVB
NVAV (2): 30Jun2025
NVA
NVAP (3): 30Jun2025
Duration / Durée: 03:50

JOHANNESBURG O.R.
TAMBO INTL
Terminal / Terminal: B

CAPE TOWN CAPE TOWN
INTL
4Z929
17:40
30Jun2025
19:55
30Jun2025

N

Class
Classe: P
Seat
Siège: 22C
Baggage
Bagage (*): 2PC
Fare basis
Base Tarifaire: NPROZAST
Operated by
Opéré par: AIRLINK
Marketed by
Commercialisé par: AIRLINK
Booking status
Statut de réservation (1): OK

NVB
NVAV (2): 30Jun2025
NVA
NVAP (3): 30Jun2025
Duration / Durée: 02:15

(1) OK = Confirmed / (1) OK = confirmé (2) NVB = Not valid before / Non valide avant (3) NVA = Not valid after / Non valide après
Each passenger can check in a specific amount of baggage at no extra cost as indicated above in the column baggage. Each piece of baggage may not exceed 23 kilos for Economy/ Premium Economy /Business cabin for all passengers. / Chaque passager peut enregistrer un certain nombre de bagages sans frais supplémentaires comme indiqué ci-dessus dans la colonne "bagage". Chaque bagage ne devra pas dépasser 23 kg en classe Économique/Économie Premium/Affaires pour tous les passagers.

ELECTRONIC TICKET REMARKS

REMARQUES DU BILLET ÉLECTRONIQUE

Business and Economy Class customers are allowed to carry one piece of baggage, not exceeding 10kg (22lb)

PAYMENT DETAILS / DÉTAILS DU PAIEMENT

Fare Calculation

Calcul du Tarif: CPT 4Z XJNB WB KGL461.00WB XJNB 4Z

CPT481.50NUC942.50END ROE1.00

Form of payment / Mode de paiement: CC CA XXXXXXXXXXXXXXX3309

XXXX 641244

Endorsements / Endossements: NON-ENDO/PENALTIES
APPLY

FARE DETAILS / DÉTAILS TARIFAIRES

Fare / Tarif: USD 943.00

Taxes:

USD 10.00C8

USD 40.00RW

USD 5.40EV

USD 4.20UM

USD 10.60WC

USD 29.90ZA

USD 78.00YQ

USD 28.00YQ

USD 80.00YR

USD 1229.10

Carrier Imposed Fees / Surcharges

Appliquées Par La Compagnie:

Total Amount / Montant total:

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Certaines matières ou objets, dits « marchandises dangereuses », tels que les aérosols, les feux d'artifices et les liquides inflammables sont strictement interdits à bord. Si vous ne comprenez pas ces restrictions, veuillez-vous adresser à votre compagnie aérienne pour plus d'informations.



LEGAL AND PASSENGER NOTICES / AVIS LÉGAL AUX PASSAGERS

ELECTRONIC TICKET / BILLET ÉLECTRONIQUE

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, where your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.airtravelcenter.com/privacy.htm> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred.



SITE WORKS & SERVICES WORK COMPLETION CERTIFICATE No: 10
MINE NAME: NYAKABINGO
DATE: 3 JULY 2025

PROJECT TITLE	Provision of Supply Chain Services	
PO/CONTRACT NO.	0000002545 & 0000002676	
NAME OF CONTRACTOR	Michael Jacklin	
STATUS OF COMPLETION (%)	80,6 %	
GROSS INVOICE VALUE (INCLUDING VAT & WITHHOLDING TAXES)		
VAT – payable by Trinity Metals to Rwandan Revenue Authority		
WITHHOLDING TAX – payable by Trinity Metals to Rwandan Revenue Authority		
NET AMOUNT PAYABLE to International Contractor (EXCLUDING VAT & WITHHOLDING TAXES)	\$ 5 400,94	
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Invoice No.2903122024	Amount: \$ 2 565,29 Paid	\$ 47 373,40
Invoice No.3006012025	Amount: \$ 5 750,40 Paid	\$ 41 621,00
Invoice No.3105022025	Amount: \$ 7 066,16 Paid	\$ 34 554,84
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Invoice No.3503062025	Amount: \$ 2 590,66 Paid	\$ 17 042,04
Invoice No.3603072025	Amount: \$ 5 400,94 Not Paid	\$ 11 641,10

APPROVAL

DOA	NAME	DESIGNATION	SIGNATURE	DATE
SUPPLIER	MRS JAYALIA	CONSULTANT		3/7/2025
MANDATORY: TRINITY PR HOD	Jelonde	PM		7/8/2025
MANDATORY: MINE FINANCIAL MANAGER				
MANDATORY: GROUP SUPPLY CHAIN MANAGER				



GENERAL MANAGER (UP TO \$50K)	JUSTIN 000121NCA211MAGST	GM		07/08/25
COO (>\$50K to \$100k)				
CFO (>\$100K to \$250k)				
CEO (>\$250k to \$400k)				
MINE FINANCIAL MANAGER PAYMENT/TELEGRAPHIC TRANSFER	DATE PAID/BANK INSTRUCTED:	DATE TELEGRAPHIC TRANSFER:		AMOUNT: