



**SITE WORKS & SERVICES WORK COMPLETION CERTIFICATE No: .....**

**MINE NAME: Nyakabingo Mine**

**DATE: 20/8/2025**

|   |                                  |   |
|---|----------------------------------|---|
| PROJECT TITLE   | ESG Consulting services          |   |
| PO/CONTRACT NO.                                       | PO 2369                          |   |
| NAME OF CONTRACTOR                                    | Joanne Daneel                    |   |
| STATUS OF COMPLETION (%)                              | 47.2% (as of July 2025)          |   |
| AMOUNT PAYABLE (EXCLUDING VAT & WITHHOLDING TAXES)    | USD 7 846,87 (July 2025 invoice) |   |
| VAT   | N/A                              |   |
| WITHHOLDING TAX                                       |                                  |   |
| FINAL VALUATION DUE (VAT & WITHHOLDING TAX INCLUSIVE) |                                  |   |
| Contract Value Excl. Taxes                            |                                  | Contract Balance (PO/Contract Value - Invoices) |
| Currency: USD PO/Contract Value: 180,000              |                                  |   |
| Invoice No. TMG2/JD13/092024                          | Amount: 8,063.01 USD             | 171,936.99 USD                                  |
| Invoice No. TMG2/JD14/092024                          | Amount: 792.61 USD               | 171,144.38 USD                                  |
| Invoice No. TMG02/JD15/092024                         | Amount: 7,296.00 USD             | 163,848.38 USD                                  |
| Invoice No. TMG02/JD16/102024                         | Amount: 8,652.60 USD             | 155,195.78 USD                                  |
| Invoice No. TMG02/JD17/112024                         | Amount: 8,341.67 USD             | 146,854.11 USD                                  |
| Invoice No. TMG02/JD18/122024                         | Amount: 8,433.43 USD             | 138,420.68 USD                                  |
| Invoice No. TMG02/JD19/012025                         | Amount: 9,788.39 USD             | 128,632.29 USD                                  |
| Invoice No. TMG02/JD20/02/2022                        | Amount: 5,810.75 USD             | 122,821.54 USD                                  |
| Invoice No. TMG2/JD21/032025                          | Amount: 7280 USD                 | 115,541.54 USD                                  |
| Invoice No. TMG2/JD22/042025                          | Amount: 5962.49 USD              | 109,579.05 USD                                  |
| Invoice No. TMG2/JD22/052025                          | Amount: 7200 USD                 | 102379.05 USD                                   |
| Invoice No. TMG2/JD22/062025                          | Amount: 9,508.52 USD             | 92,870.53 USD                                   |
| Invoice No. TMG2/JD22/072025                          | Amount: 7 846,87 USD             | 85023.66 USD                                    |

**APPROVAL**

| DOA                               | NAME                    | DESIGNATION                  | SIGNATURE   | DATE       |
|-----------------------------------|-------------------------|------------------------------|---|------------|
| SUPPLIER                          | Joanne Lee Daneel       | ESG consultant               |  | 20/8/ 2025 |
| MANDATORY: TRINITY PR HOD         | Sam Ryumugabe           | Group Sustainability Manager |  | 20/8/ 2025 |
| MANDATORY: MINE FINANCIAL MANAGER | Jean Claude Habyarimana |                              |   |            |



|  |                                       |                                   |                              |
|--|---------------------------------------|-----------------------------------|------------------------------|
| CEO as per DOA   |                                       |                                   |                              |
| <b>MINE FINANCIAL MANAGER<br/>PAYMENT/TELEGRAPHIC<br/>TRANSFER</b> | <b>DATE PAID/BANK<br/>INSTRUCTED:</b> | <b>DATE TELEGRAPHIC TRANSFER:</b> | <b>AMOUNT: 7846,<br/>USD</b> |

**Joanne Daneel**

# INVOICE

Office No 9 Beacon House  
123 Meade Street, George, 6529, South Africa  
Phone: 082 493 5646

**DATE:**  
31/07/2025

**INVOICE #**  
TMG2/JD25/072025

**Bill To:**

**TRINITY NYAKABINGO MINE LIMITED**  
Shyrongi Sector, Rulindo District  
P O Box 7149  
Tin No: 100511011  
**RWANDA**

**Attention:**

**Sam Ryumugabe**

**PO Number PO0000002369**

| DESCRIPTION   | AMOUNT              |
|---|---------------------|
| <b>ESG CONSULTING</b>                                   |                     |
| <b>A: Professional Fees</b>                             |                     |
| 12 days for July 25 as per agreement No 1142 @\$600/day | USD 7 200,00        |
| <b>TOTAL</b>  | <b>USD 7 200,00</b> |
| <b>B: Disbursements</b>                                 |                     |
| Flights: JHB-KGL-JHB (10th - 24th Aug)                  | USD 492,80          |
| Flights: GRG-JHB-GRG (9th - 24th Aug) (ZAR 2774,64)     | USD 154,07          |
| <b>TOTAL DISBURSEMENTS</b>                              | <b>USD 646,87</b>   |
| ZAR - US exchange rate: 1:18.18 (31/07/2025)            |                     |
| <b>TOTAL</b>  | <b>USD 7 846,87</b> |

**ACCOUNT DETAILS:**

**J L Daneel**  
**Standard Bank: Cheque Account**  
**East London branch (21)**  
**Account number: 081 211 589**  
**Account type: CURRENT**  
**SWIFT code: SBZAJJ**



If you have any questions concerning this invoice, contact Joanne Daneel, +27 82 493 5646, jodaneel@gmail.com

| Date        | PROFESSIONAL FEES |          |        |          |  | EXPENSES   |        |                                   |
|-------------|-------------------|----------|--------|----------|--|------------|--------|-----------------------------------|
|             | Travel            |          | Hrs    |          | Tasks  | Value      | Item   | Details                           |
|             | Onsite            | Off-site | Onsite | Off-site |  |            |        |                                   |
| 28-Jun      |                   |          |        |          |  |            |        |                                   |
| 29-Jun      |                   |          |        |          |  |            |        |                                   |
| 30-Jun      |                   |          |        |          |  |            |        |                                   |
| 01-Jul      |                   |          | 8      |          | Rutongo  |            |        |                                   |
| 02-Jul      |                   |          | 8      |          | Rutongo  |            |        |                                   |
| 03-Jul      |                   |          |        |          | Sick   |            |        |                                   |
| 04-Jul      |                   |          | 8      |          | Rutongo  |            |        |                                   |
| 05-Jul      |                   |          | 4      |          | Karambo site visit to inspect BVs                      |            |        |                                   |
| 06-Jul      |                   |          | 4      |          | GIS Scope of works and Admin                           |            |        |                                   |
| 07-Jul      |                   |          | 8      |          | Rutongo  |            |        |                                   |
| 08-Jul      |                   |          | 8      |          | Nyakabingo   |            |        |                                   |
| 09-Jul      |                   |          |        |          | Sick   |            |        |                                   |
| 10-Jul      |                   |          |        |          | Sick   |            |        |                                   |
| 11-Jul      |                   |          |        |          | Sick   |            |        |                                   |
| 12-Jul      |                   |          |        |          |  |            |        |                                   |
| 13-Jul      | 8                 |          |        |          | Travel home  |            |        |                                   |
| 14-Jul      |                   |          |        |          | Booked off   |            |        |                                   |
| 15-Jul      |                   |          |        |          | Booked off   |            |        |                                   |
| 16-Jul      |                   |          |        |          | Booked off   |            |        |                                   |
| 17-Jul      |                   |          |        |          | 2 Cost forecast meeting; ETEK closure, Email admin etc |            |        |                                   |
| 18-Jul      |                   |          |        |          | 4 ETEK closure, Ops meeting, Musha Tailings meeting    |            |        |                                   |
| 19-Jul      |                   |          |        |          |  |            |        |                                   |
| 20-Jul      |                   |          |        |          |  |            |        |                                   |
| 21-Jul      |                   |          |        |          | 4 ETEK, World Vision, DFC TA4                          |            |        |                                   |
| 22-Jul      |                   |          |        |          | 2 ETEK review  |            |        |                                   |
| 23-Jul      |                   |          |        |          | 4 GIS SOW, Leadership meeting; ETEK review             |            |        |                                   |
| 24-Jul      |                   |          |        |          | 5 EMS procedures, ETEK, weekly financial meeting.      |            |        |                                   |
| 25-Jul      |                   |          |        |          | 6 Geochem workshop, ETEK, Budget planning meeting.     |            |        |                                   |
| 26-Jul      |                   |          |        |          |  |            |        |                                   |
| 27-Jul      |                   |          |        |          |  |            |        |                                   |
| 28-Jul      |                   |          |        |          | 4 ETEK Gisanze, Techmet meeting, flight bookings etc   | USD 156,14 | Flight | GRS - JHB return (9th - 24th Aug) |
| 29-Jul      |                   |          |        |          | 2 Ken Marcy Arrangements, admin                        | USD 492,80 | Flight | JHB - KGL return (10th - 24th)    |
| 30-Jul      |                   |          |        |          | 4 Grievance Mech, Website, Sam meeting, etc            |            |        |                                   |
| 31-Jul      |                   |          |        |          | 3 Ken Visit, Presentations, DFC TA projects            |            |        |                                   |
| 01-Aug      |                   |          |        |          |  |            |        |                                   |
| 02-Aug      |                   |          |        |          |  |            |        |                                   |
| TOTALS      | 8                 |          | 48     | 40       |  |            |        |                                   |
| TOTAL HOURS |                   |          |        | 96       |  |            |        |                                   |
| TOTAL days  |                   |          |        | 12       |  | USD 648,94 |        |                                   |



# RwandAir

Fly the dream of Africa

Passenger / Passager: Daneel Joanne Lee (ADT)

Booking ref / Référence du dossier: 7PNBIS

Ticket number / Numéro de billet: 459 2409506867



Issuing office/Bureau émetteur:  
RWANDAIR DEFAULT OFFICE, INTERNET  
OFFICE, KIGALI, KIGALI  
Date: 28Jul2025

## 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<br>De  | To<br>À   | Flight<br>Vol   | Departure<br>Départ | Arrival<br>Arrivée                         | Last check-in /<br>Fin<br>d'enregistrement |
|---|---|---|---------------------|--|--|
| JOHANNESBURG O.R.<br>TAMBO INTL<br>Terminal / Terminal: B | KIGALI KIGALI INTL  | WB109   | 16:50<br>10Aug2025  | 20:40<br>10Aug2025                         |  |
| Class<br>Classe: T  | Operated by<br>Opéré par: RWANDAIR                        | Marketed by<br>Commercialisé par: RWANDAIR            |                     | NVB<br>NVA                                 |  |
| Baggage<br>Bagage (1): 2PC                                | Booking status<br>Statut de réservation (1): OK           | Frequent flyer number / N° de carte fidélité: 1887675 |                     | NVAV (2): 10Aug2025<br>NVAF (3): 10Aug2025 | Duration / Durée: 03:50                    |
| Fare basis<br>Base Tarifaire: TPROZAST                    |   |   |                     |  |  |
| KIGALI KIGALI INTL  | JOHANNESBURG O.R.<br>TAMBO INTL<br>Terminal / Terminal: B | WB108   | 10:30<br>24Aug2025  | 14:20<br>24Aug2025                         |  |
| Class<br>Classe: U  | Operated by<br>Opéré par: RWANDAIR                        | Marketed by<br>Commercialisé par: RWANDAIR            |                     | NVB<br>NVA                                 |  |
| Baggage<br>Bagage (1): 1PC                                | Booking status<br>Statut de réservation (1): OK           | Frequent flyer number / N° de carte fidélité: 1887675 |                     | NVAV (2): 24Aug2025<br>NVAF (3): 24Aug2025 | Duration / Durée: 03:50                    |
| Fare basis<br>Base Tarifaire: UPROZAST                    |   |   |                     |  |  |

(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/Économique 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 DETAILS / DÉTAILS TARIFAIRES

Fare Calculation

Calcul du Tarif: JNB WB KGL169.00WB

JNB133.50NJC302.50END ROE1.00

Form of payment / Mode de paiement: CC CA XXXXXXXXXXXXX0967  
XXXX 675623

Endorsements / Endossments: NON-ENDO/PENALITIES  
APPLY

Fare / Tarif:

USD 303.00

Taxes:

USD 10.00C8

USD 40.00RW

USD 1.80EV

USD 1.50UM

USD 10.80WC

USD 17.70ZA

USD 28.00YQ

USD 80.00YR

USD 492.80

Carrier imposed Fees / Surcharges

Appliquees 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 ELECTRONIQUE

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.iatatravelcenter.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.

AS REGISTERED IN OUR CONDITIONS OF CARRIAGE WHICH CAN BE FOUND ON OUR WEBSITE [www.rwandair.com](http://www.rwandair.com) AND IN ACCORDANCE WITH THE WARSAW CONVENTION, PASSENGERS SHALL NOT INCLUDE IN CHECKED BAGGAGE FRAGILE OR PERISHABLE ITEMS, COMPUTER, PERSONAL ELECTRONICS, CAMERA, MONEY, JEWELRY, PRECIOUS METALS, KEYS, BUSINESS DOCUMENTS IDENTIFICATION DOCUMENT OR OTHER VALUABLES. SUCH ITEMS SHOULD BE PLACED IN OR CARRIED AS HAND LUGGAGE. THE CARRIER SHALL NOT BE RESPONSIBLE FOR ANY LOSS OR DAMAGE TO THE ABOVE MENTIONED ITEMS.



**BOOKING REFERENCE AND TAX INVOICE****BOOKING REFERENCE: 41CH17**

Date paid: 28/07/2025

Thank you for choosing to fly with us and we look forward to having you onboard with us soon. Your booking details are as below; please remember to quote your booking reference number for any correspondence relating to your journey.

|            | <b>Depart</b> | <b>Arrive</b> | <b>From</b> | <b>To</b> | <b>Flight</b> | <b>Status</b> |
|------------|---------------|---------------|-------------|-----------|---------------|---------------|
| 09/08/2025 | 14:45         | 16:35         | GRJ         | JNB       | FA-225        | Confirmed     |

**Passengers:**

JOANNE DANEEL

Adult

**Seat**

Unassigned

|            | <b>Depart</b> | <b>Arrive</b> | <b>From</b> | <b>To</b> | <b>Flight</b> | <b>Status</b> |
|------------|---------------|---------------|-------------|-----------|---------------|---------------|
| 24/08/2025 | 16:40         | 18:40         | JNB         | GRJ       | FA-226        | Confirmed     |

**Passengers:**

JOANNE DANEEL

Adult

**Seat**

Unassigned

| <b>Quantity:</b> | <b>Description:</b>        | <b>Charges:</b>    |
|------------------|----------------------------|--------------------|
| 2 x              | Air Fare                   | R 2,041.44         |
| 2 x              | Checked Bag                | R 0.00             |
| 1 x              | SMS Confirmation           | R 7.83             |
| 2 x              | Bag Insurance              | R 22.60            |
| 2 x              | Priority Boarding          | R 86.96            |
|                  | <b>Total EX VAT</b>        | <b>R 2,158.83</b>  |
|                  | <b>VAT</b>                 | <b>R 323.83</b>    |
| 2 x              | SACAA Passenger Safety     | R 64.38            |
| 2 x              | Passenger Service Tax      | R 227.60           |
|                  | <b>Total Incl VAT</b>      | <b>R 2,774.64</b>  |
|                  | <b>Total Paid</b>          | <b>-R 2,774.64</b> |
|                  | <b>Balance outstanding</b> | <b>R 0.00</b>      |