



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	
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093	
Tel: 250 788 305193	Fax:
Att: ROGERS BURESHYO	

Account Details	
STATEMENT OF ACCOUNT AS OF 2025/08/26	
Acc. No	: RUT001
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
30-Jun-2025	INV	JAE2519720	INVOICE - JAE2519720 on file JAE25060136	RUT228,229	6,645.07		
15-Aug-2025	PAY	P050596	PAYMENT RECEIVED - THANK YOU	RUT228,229		(6,645.07)	
30-Jun-2025	INV	JAE2519723	INVOICE - JAE2519723 on file JAE25060164	PO0000004359	6,645.07		
15-Aug-2025	PAY	P050596	PAYMENT RECEIVED - THANK YOU	PO0000004359		(6,645.07)	
30-Jun-2025	INV	JWSJ2509379	INVOICE - JWSJ2509379 on file JWSJ25020010	WAREHOUSE CH.	26,111.90		
15-Aug-2025	PAY	P050596	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(26,111.90)	
24-Jul-2025	INV	JAE2519860	INVOICE - JAE2519860 on file JAE25070100	RUT235	20,023.14		20,023.14
25-Jul-2025	INV	DSE2524463	INVOICE - DSE2524463 on file DSE25070079-03	THREE	16,556.26		16,556.26
31-Jul-2025	INV	JWSJ2509411	INVOICE - JWSJ2509411 on file JWSJ25070045	RUTONGO MINES	35,278.57		35,278.57
TOTAL ACCOUNT BALANCE ON 2025/08/26:							ZAR 71,857.97

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	71,857.97	0.00	71,857.97

(*Ageing as on August 26, 2025)

PAYMENT SUMMARY		
15-Aug-2025	P050596	(39,402.04)
		(39,402.04)