

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

 Tel: No.: +27 (0) 31 365 2200
 Fax No.: +27 (0) 31 304 3788

COPY TAX INVOICE

Invoice Number DSE2524464	Invoice Date 25-Jul-2025	Due Date 31-Aug-2025	Account Number TRI013	File Reference DSE25070079-02
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TO: TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA VAT Number: N/A Attention: JEAN CLAUDE HABAYARIMANA Container No's.: MSMU-6630180	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. <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Exporter</td> <td>PSA DISTRIBUTION</td> </tr> <tr> <td>Consignee</td> <td>TRINITY MUSHA MINE</td> </tr> <tr> <td>Destination</td> <td>MOMBASA</td> </tr> <tr> <td>INCO Terms</td> <td>EXW</td> </tr> <tr> <td>HOBL</td> <td>SHI-104247</td> </tr> <tr> <td>E.T.A</td> <td>02-Aug-2025</td> </tr> <tr> <td>Client Ref.</td> <td>INV0000255</td> </tr> <tr> <td>P.O. Number</td> <td></td> </tr> <tr> <td>Origin</td> <td>DURBAN</td> </tr> <tr> <td>Vessel</td> <td>MSC ELIZABETH III (Voy. No: JO527A)</td> </tr> <tr> <td>MOBL</td> <td>MEDUFI473440</td> </tr> <tr> <td>E.T.D.</td> <td>21-Jul-2025</td> </tr> <tr> <td>Customs Value</td> <td>94,500.00</td> </tr> </table>	Exporter	PSA DISTRIBUTION	Consignee	TRINITY MUSHA MINE	Destination	MOMBASA	INCO Terms	EXW	HOBL	SHI-104247	E.T.A	02-Aug-2025	Client Ref.	INV0000255	P.O. Number		Origin	DURBAN	Vessel	MSC ELIZABETH III (Voy. No: JO527A)	MOBL	MEDUFI473440	E.T.D.	21-Jul-2025	Customs Value	94,500.00
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No. of Packages	1	Invoice Tariff Code:	RUT001SE	Volumetric Wt.	13.00	MRN #	DBN202507215051885
Actual Mass (kg)	9,000.00			Chargeable Wt.	13.00		

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
NAVIS UPDATE FEE	Z		22.07 ZAR	
RCG FILING FEE	Z		66.28 ZAR	
CURRENCY FLUCTUATION FEE	Z		132.64 ZAR	
BUNKER ADJUSTMENT FEE	Z		644.19 ZAR	
BILL OF LADING FEE	Z		165.69 ZAR	
CARGO DATA DECLARATION	Z		1.84 ZAR	
CARTAGE	Z		1,087.90 ZAR	
CARTAGE FUEL SURCHARGE	Z		271.98 ZAR	
CONTAINER OPERATING CHARGES	Z		106.46 ZAR	
CONTAINER SEAL CHARGES	Z		4.05 ZAR	
INTERNATIONAL FREIGHT	Z		4,374.15 ZAR	
ISPS SURCHARGE	Z		18.56 ZAR	
PIRACY RISK SURCHARGE	Z		609.73 ZAR	
SECURITY SURCHARGE	Z		14.58 ZAR	
SOLAS VGM	Z		64.01 ZAR	
TERMINAL HANDLING CHARGE	Z		288.18 ZAR	
CARGO DUES	Z		60.83 ZAR	
			7,933.14 ZAR	
CLEARING CHARGES				
COMMUNICATION	Z		210.00 ZAR	
DOCUMENTATION	Z		650.00 ZAR	
EDI FEE	Z		110.00 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.

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CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
CLEARING CHARGES				
FINANCE FEE	E		370.00 ZAR	
AGENCY	Z		261.79 ZAR	
			1,601.79 ZAR	
SUBTOTAL:			9,534.93 ZAR	
TOTAL AMOUNT DUE :			9,534.93 ZAR	

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