



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	
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 2025/09/17	
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
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
29-Aug-2025	INV	JWSJ2509495	INVOICE - JWSJ2509495 on file JWSJ25080042	WAREHOUSE CH.	10,725.82		10,725.82
05-Sep-2025	INV	JAE2520091	INVOICE - JAE2520091 on file JAE25090002	IN55013	11,285.43		11,285.43
TOTAL ACCOUNT BALANCE ON 2025/09/17:							ZAR 93,869.22

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	71,857.97	10,725.82	11,285.43	93,869.22

(*Ageing as on September 17, 2025)