

# COPY TAX INVOICE

<b>Invoice Number</b> JAI2587776	<b>Invoice Date</b> 09-Sep-2025	<b>Due Date</b> 31-Oct-2025	<b>Account Number</b> TRI013	<b>File Reference</b> JAI25080458
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<b>TO:</b> TRINITY NYAKABINGO MINES LTD  P O BOX 749 KIGALI RWANDA  <u>VAT Number:</u> N/A <u>Attention:</u>  Container No's.:	<b>RÖHLIG-GRINDROD (PTY) LTD.</b>  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.																										
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<b>Foreign Currency Breakdown (Totals)</b>																											

<b>No. of Packages</b>	60	<b>Invoice Tariff Code:</b>	JA15	<b>Volumetric Wt.</b>	0.00	<b>MRN #</b>	JSA202509025195859
<b>Actual Mass (kg)</b>	2,995.50			<b>Chargeable Wt.</b>	2,995.50		

## CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
<b>DISBURSEMENTS</b>				
SPLIT FEES	Z		10,342.76 ZAR	
AIRPORT TRANSFER FEE	Z		2,157.12 ZAR	
RCG FILING FEE	Z		90.00 ZAR	
GROUND HANDLING AGENT FEES	Z		395.00 ZAR	
CUSTOMS VAT	N			444.30
STORAGE	Z		28,996.33 ZAR	
CARTAGE	Z		5,029.44 ZAR	
CARTAGE FUEL SURCHARGE	Z		2,363.84 ZAR	
			49,374.49 ZAR	444.30
<b>CLEARING CHARGES</b>				
COMMUNICATION	Z		115.00 ZAR	
DOCUMENTATION	Z		425.00 ZAR	
EDI FEE	Z		98.00 ZAR	
FINANCE FEE	E		778.42 ZAR	
AGENCY	Z		1,494.56 ZAR	
			2,910.98 ZAR	

<b>BANKING DETAILS:</b> Bank / Acc. Name : Nedbank South Africa Account No : 115 613 1812 Branch Name : (Nedbank Universal Branch Code) Branch Code : 198 765 Swift Code : NEDSZAJJ	<b>REMARKS:</b>  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
SUBTOTAL:			52,285.47 ZAR	444.30
TOTAL AMOUNT DUE :			52,729.77 ZAR	

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