



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	
TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA	
Tel: +250 782 369340	Fax:
Att: JEAN CLAUDE HABAYARIMANA	

Account Details	
STATEMENT OF ACCOUNT AS OF 2025/09/17	
Acc. No	: TRI013
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
25-Jul-2025	INV	DSE2524464	INVOICE - DSE2524464 on file DSE25070079-02	ONE THOUSAND	9,534.93		
11-Sep-2025	PAY	P052018	PAYMENT RECEIVED - THANK YOU	ONE THOUSAND		(9,534.93)	
26-Aug-2025	INV	JAE2520040	INVOICE - JAE2520040 on file JAE25080100	EUR0056, EUR005	190,003.80		32,791.50
11-Sep-2025	PAY	P052018	PAYMENT RECEIVED - THANK YOU	EUR0056, EUR005		(157,212.30)	
09-Sep-2025	INV	JAI2587776	INVOICE - JAI2587776 on file JAI25080458	SOIL SAMPLES,N	52,729.77		52,729.77
17-Sep-2025	INV	JAE2520152	INVOICE - JAE2520152 on file JAE25090092	EUR0059	6,680.15		6,680.15
TOTAL ACCOUNT BALANCE ON 2025/09/17:							ZAR 92,201.42

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	32,791.50	59,409.92	92,201.42

(*Ageing as on September 17, 2025)

PAYMENT SUMMARY		
11-Sep-2025	P052018	(166,747.23)
		(166,747.23)