

# COPY TAX INVOICE

<b>Invoice Number</b> JAE2520152	<b>Invoice Date</b> 17-Sep-2025	<b>Due Date</b> 31-Oct-2025	<b>Account Number</b> TRI013	<b>File Reference</b> JAE25090092
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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.:  <table style="width: 100%; border: none;"> <tr> <td colspan="2" style="text-align: center;"><b>Foreign Currency Breakdown (Totals)</b></td> </tr> <tr> <td style="width: 50%;">175.00 USD @ 0.055800</td> <td style="width: 50%;">USD / ZAR= 3,138.15 ZAR</td> </tr> </table>	<b>Foreign Currency Breakdown (Totals)</b>		175.00 USD @ 0.055800	USD / ZAR= 3,138.15 ZAR	<p style="text-align: center;"><b>RÖHLIG-GRINDROD (PTY) LTD.</b></p> <p>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.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><b>Exporter</b></td> <td style="width: 50%;">GALISON DRILLING PTY LTD</td> </tr> <tr> <td><b>Consignee</b></td> <td>TRINITY NYAKABINGO MINE LTD</td> </tr> <tr> <td><b>Destination</b></td> <td>KIGALI</td> </tr> <tr> <td><b>INCO Terms</b></td> <td>CPT</td> </tr> <tr> <td><b>HAWB</b></td> <td></td> </tr> <tr> <td><b>E.T.A</b></td> <td>16-Sep-2025</td> </tr> <tr> <td><b>Client Ref.</b></td> <td>EUR0059</td> </tr> <tr> <td><b>P.O. Number</b></td> <td></td> </tr> <tr> <td><b>Origin</b></td> <td>O.R. TAMBO INTERNATIONAL</td> </tr> <tr> <td><b>Flight</b></td> <td>WB103</td> </tr> <tr> <td><b>MAWB</b></td> <td>459-64669091</td> </tr> <tr> <td><b>E.T.D.</b></td> <td>16-Sep-2025</td> </tr> <tr> <td><b>Customs Value</b></td> <td>9,500.00</td> </tr> </table>	<b>Exporter</b>	GALISON DRILLING PTY LTD	<b>Consignee</b>	TRINITY NYAKABINGO MINE LTD	<b>Destination</b>	KIGALI	<b>INCO Terms</b>	CPT	<b>HAWB</b>		<b>E.T.A</b>	16-Sep-2025	<b>Client Ref.</b>	EUR0059	<b>P.O. Number</b>		<b>Origin</b>	O.R. TAMBO INTERNATIONAL	<b>Flight</b>	WB103	<b>MAWB</b>	459-64669091	<b>E.T.D.</b>	16-Sep-2025	<b>Customs Value</b>	9,500.00
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<b>Actual Mass (kg)</b> 17.00		<b>Chargeable Wt.</b> 17.00																													

## CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
<b>DISBURSEMENTS</b>				
EXPORT FREIGHT	Z	175.00 USD	3,138.15 ZAR	
AIRLINE HANDLING	Z		750.00 ZAR	
SCREENING FEE	Z		560.00 ZAR	
AIRPORT TRANSFER FEE	Z		62.00 ZAR	
AIR WAYBILL FEE	Z		105.00 ZAR	
RCG FILING FEE	Z		90.00 ZAR	
CARTAGE	Z		260.00 ZAR	
CURRENCY FLUCTUATION FEE	Z		95.00 ZAR	
			5,060.15 ZAR	
<b>CLEARING CHARGES</b>				
COMMUNICATION	Z		115.00 ZAR	
DEPARTURE CHARGES	Z		495.00 ZAR	
DOCUMENTATION	Z		425.00 ZAR	
EDI FEE	Z		70.00 ZAR	
FINANCE FEE	E		115.00 ZAR	
AGENCY	Z		400.00 ZAR	
			1,620.00 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.

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

**Tel No.:** +27 (0) 11 409 0300  
**Fax No.:** +27 (0) 11 409 0400

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Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
SUBTOTAL:			6,680.15 ZAR	
TOTAL AMOUNT DUE :			6,680.15 ZAR	

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