

JOANNE DANEEL

STATEMENT

TRINITY NYAKABINGO MINE LIMITED
 Shyongi Sector, Rulindo District
 P O Box 7149
 Tin No: 100511011
RWANDA

STATEMENT NUMBER | TMG2/JD24/0725
 STATEMENT DATE | September 29, 2025
 ACCOUNT NUMBER | N/A
 AMOUNT DUE | **USD 12 430,00**
 PAYMENT DUE DATE | 31-Oct-25

PO Number PO000002369

DATE	DESCRIPTION	CHARGES	CREDIT	BALANCE
BALANCE FORWARD:				
08/26/24	ESG Consulting [Inv No.: TMG2/JD13/082024]	8 063,01		8 063,01
09/02/24	ESG Consulting [Inv No.: TMG2/JD14/092024]	792,61		8 855,62
	PAYMENT THANK YOU		8 855,62	0,00
09/30/24	ESG Consulting [Inv No.: TMG2/JD15/092024]	7 296,00		7 296,00
10/10/24	PAYMENT THANK YOU		7 296,00	0,00
10/28/24	ESG Consulting [Inv No.: TMG2/JD16/102024]	8 652,60		8 652,60
11/22/24	PAYMENT THANK YOU		8 652,60	0,00
11/27/24	ESG Consulting [Inv No.: TMG2/JD17/112024]	8 341,67		8 341,67
	PAYMENT THANK YOU		8 341,67	0,00
12/31/24	ESG Consulting [Inv No.: TMG2/JD18/122024]	8 433,43		8 433,43
01/30/25	ESG Consulting [Inv No.: TMG2/JD19/012025]	9 788,39		18 221,82
	PAYMENT THANK YOU		18 221,82	0,00
02/28/25	ESG Consulting [Inv No.: TMG2/JD20/022025]	5 810,75		5 810,75
03/28/25	ESG Consulting [Inv No.: TMG2/JD21/032025]	7 280,00		13 090,75
	PAYMENT THANK YOU		5 810,75	7 280,00
04/30/25	ESG Consulting [Inv No.: TMG2/JD22/042025]	5 962,49		13 242,49
	PAYMENT THANK YOU		7 280,00	5 962,49
05/30/25	ESG Consulting [Inv No.: TMG2/JD23/052025]	7 200,00		13 162,49
	PAYMENT THANK YOU		13 162,49	0,00
06/30/25	ESG Consulting [Inv No.: TMG2/JD24/062025]	9 508,52		9 508,52
	PAYMENT THANK YOU		9 508,52	0,00
07/31/25	ESG Consulting [Inv No.: TMG2/JD25/072025]	7 846,87		7 846,87
	PAYMENT THANK YOU		7 846,87	0,00
09/29/25	ESG Consulting [Inv No.: TMG2/JD26/092025]	12 430,00		12 430,00

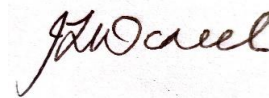
Please pay last amount in Balance column.

ACCOUNT DETAILS:

J L Daneel
 Standard Bank: Cheque Account
 East London branch (21)
 Account number: 081 211 589
 Account type: CURRENT
 SWIFT code: SBZAJJ

ADDRESS QUESTIONS TO

Joanne Daneel
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 email: joanne.daneel@trinity-metals.com



THANK YOU FOR YOUR BUSINESS!