

Mike Jacklin - Supply Chain Consulting Services

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29 August 2025

INVOICE 3829082025 AUGUST 2025 CONSULTING SERVICES

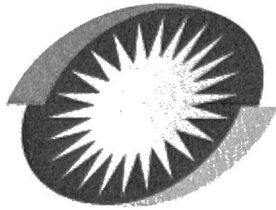
August 2025 Supply Chain Services provided to Trinity Metals Ltd, Rutongo Mines Ltd, Trinity Nyakabingo Mine Ltd and Trinity Musha Mines Ltd

USD 5 428,14

Please remit to Standard Bank South Africa

Account holder: MB Jacklin, Branch: 051001, Account No. 420347917, Swift No. SBZAZAJJ

Sheet MB Jacklin, August 2025			Rate per hour	\$56,38
Date	hours		Rate per day	\$451,00
02 August 2025	1	Prepare SC Procurement Leadership Presentation		\$56,38
04 August 2025	4	Teams 4Flow & CFO, Review Stock Take Reports		\$225,52
05 August 2025	2,5	DFC Steering Comm, Chase Tradecorp, Audit Committee Presentation, Contract Register		\$140,95
06 August 2025	1,0	Teams TMR Computing		\$56,38
07 August 2025	3,0	TMR Recommendation		\$169,14
08 August 2025	3,0	Stock Count Reports, Eagle Contract Amendments, Drill Steel & Bits		\$169,14
10 August 2025	4,5	ETS Contracts, Eagle Car Contract amendments, Drill Steel & Bits Enquiry, Stock Count Review		\$253,71
11 August 2025	3,0	Teams 4Flow & CFO, Teams Medical Aid, Chase Tradeorp, Leadership Presentation		\$169,14
12 August 2025	1,0	Audit Committee		\$56,38
16/22 August	7 day Technical Visit Rwanda excluding Sat & Sun 16/17 Aug2025			\$2 255,00
	Safair Cape Town/Jhb Return 12/22 August 2025. R 6 178.64 @ \$ 1 = R 17.71			\$348,88
	Rwandair Ticket Jhb/Kigali Return 16/22 August 2025			\$456,30
26 August 2025	5	Bara Amendment, Audit Enquiry		\$281,90
27 August 2025	5	Obsideo Contract, Flottation Test - Review history & propose way forward, Audit Enquiry		\$281,90
28 August 2025	4	Teams Jeome Progress, IGIHE Amendment		\$225,52
29 August 2025	5	IGIHE Amendment, My Contract amendment, Review Medical		\$281,90
Total				\$5 428,14



RwandAir

Fly the dream of Africa

Passenger / Passager: Jacklin Michael Bryan (ADT)
Booking ref / Reference du dossier: 8QFGSE
Ticket number / Numéro de billet: 459 2409493831



Issuing office/Bureau émetteur:
RWANDAIR DEFAULT OFFICE, INTERNET
OFFICE, KIGALI, KIGALI
Date: 20Jul2025

ELECTRONIC TICKET RECEIPT / REÇU DE BILLET ÉLECTRONIQUE

CHECK-IN COUNTERS ARE CLOSED 60 MINUTES PRIOR DEPARTURE FOR DOMESTIC FLIGHTS AND 90 MINUTES PRIOR DEPARTURE FOR INTERNATIONAL FLIGHTS.
ALL PASSENGERS ARE REQUIRED TO ENSURE THEY HAVE VALID VISAS AND YELLOW FEVER VACCINATION CERTIFICATE

From De	To À	Flight Vol	Departure Départ	Arrival Arrivée	Last check-in / Fin d'enregistrement
JOHANNESBURG O.R. TAMBO INTL Terminal / Terminal: B	KIGALI KIGALI INTL	WB109	16:50 16Aug2025	20:40 16Aug2025	
Class Classe: U Seat Siège: 13C Baggage Baggage (*): 1PC Fare basis Base Tarifaire: UPROZAST	Operated by Opéré par: RWANDAIR Marketed by Commercialisé par: RWANDAIR Booking status Statut de réservation (1): OK			NVB NVAV (2): 16Aug2025 NVA NVAP (3): 16Aug2025 Duration / Durée: 03:50	
KIGALI KIGALI INTL	JOHANNESBURG O.R. TAMBO INTL Terminal / Terminal: B	WB108	10:30 22Aug2025	14:20 22Aug2025	
Class Classe: U Seat Siège: 08C Baggage Baggage (*): 1PC Fare basis Base Tarifaire: UPROZAST	Operated by Opéré par: RWANDAIR Marketed by Commercialisé par: RWANDAIR Booking status Statut de réservation (1): OK			NVB NVAV (2): 22Aug2025 NVA NVAP (3): 22Aug2025 Duration / Durée: 03:50	

(1) OK = Confirmed / (1) OK = confirmé (2) NVB = Not valid before / Non valide avant (3) NVA = Not valid after / Non valide après
Each passenger can check in a specific amount of baggage at no extra cost as indicated above in the column baggage. Each piece of baggage may not exceed 23 kilos for Economy/ Premium Economy /Business cabin for all passengers. / Chaque passager peut enregistrer un certain nombre de bagages sans frais supplémentaires comme indiqué ci-dessus dans la colonne "bagage". Chaque bagage ne devra pas dépasser 23 kg en classe Économique/Économique Premium/Affaires pour tous les passagers.

ELECTRONIC TICKET REMARKS
REMARQUES DU BILLET ÉLECTRONIQUE

Business and Economy Class customers are allowed to carry one piece of baggage, not exceeding 10kg (22lb)

PAYMENT DETAILS / DÉTAILS DU PAIEMENT

FARE DETAILS / DÉTAILS TARIFAIRES

• Fare Calculation	Fare / Tarif:	USD 267.00
Calcul du Tarif: JNB WB KGL133.50WB		
JNB133.50NUC267.00END ROE1.00		
Form of payment / Mode de paiement: CC CA XXXXXXXXXXXXX3309 XXXX 690701	Taxes:	USD 10.00C8 USD 40.00RW USD 1.80EV USD 1.50UM USD 10.60WC USD 17.40ZA
Endorsements / Endossements: NON-ENDO/PENALITIES APPLY	Carrier Imposed Fees / Surcharges Appliquées Par La Compagnie:	USD 28.00YQ USD 80.00YR
	Total Amount / Montant total:	USD 456.30

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Certaines matières ou objets, dits « marchandises dangereuses », tels que les aérosols, les feux d'artifices et les liquides inflammables sont strictement interdits à bord. Si vous ne comprenez pas ces restrictions, veuillez-vous adresser à votre compagnie aérienne pour plus d'informations.



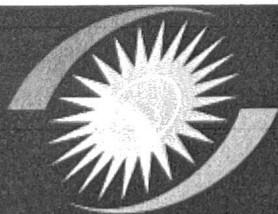
LEGAL AND PASSENGER NOTICES / AVIS LÉGAL AUX PASSAGERS

ELECTRONIC TICKET / BILLET ELECTRONIQUE

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, where your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy.htm> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred.

AS REGISTERED IN OUR CONDITIONS OF CARRIAGE WHICH CAN BE FOUND ON OUR WEBSITE www.rwandair.com AND IN ACCORDANCE WITH THE WARSAW CONVENTION, PASSENGERS SHALL NOT INCLUDE IN CHECKED BAGGAGE FRAGILE OR PERISHABLE ITEMS, COMPUTER, PERSONAL ELECTRONICS, CAMERA, MONEY, JEWELRY, PRECIOUS METALS, KEYS, BUSINESS DOCUMENTS IDENTIFICATION DOCUMENT OR OTHER VALUABLES. SUCH ITEMS SHOULD BE PLACED IN OR CARRIED AS HAND LUGGAGE. THE CARRIER SHALL NOT BE RESPONSIBLE FOR ANY LOSS OR DAMAGE TO THE ABOVE MENTIONED ITEMS.



RwandAir

Fly the dream of Africa

BOOKING REFERENCE AND TAX INVOICE
BOOKING REFERENCE: 89P15F



Date paid: 20/07/2025

Thank you for choosing to fly with us and we look forward to having you onboard with us soon. Your booking details are as below; please remember to quote your booking reference number for any correspondence relating to your journey.

	Depart	Arrive	From	To	Flight	Status
12/08/2025	07:00	09:05	CPT	JNB	FA-293	Confirmed

Passengers:

MICHAEL JACKLIN

Adult

Seat

30C

	Depart	Arrive	From	To	Flight	Status
22/08/2025	17:45	20:05	JNB	CPT	FA-602	Confirmed

Passengers:

MICHAEL JACKLIN

Adult

Seat

29B

Quantity:	Description:	Charges:
2 x	Air Fare	R 4,302.31
1 x	SMS Confirmation	R 7.83
2 x	Sports Equipment	R 495.66
2 x	Prebooked Seat, Back	R 52.18
1 x	Change Fee	R 260.87
	Total EX VAT	R 5,118.85
	VAT	R 767.81
2 x	SACAA Passenger Safety	R 64.38
2 x	Passenger Service Tax	R 227.60
	Total Incl VAT	R 6,178.64
	Total Paid	-R 6,178.64
	Balance outstanding	R 0.00

Payments:	Reference:	Date:	Amount:
Credit Card	45108790	20/07/2025 13:14:09	R 4,008.65
Credit Card	45962756	22/08/2025 04:18:23	R 1,599.99
Credit Card	45903981	20/08/2025 07:10:14	R 285.00
Credit Card	45623316	10/08/2025 16:31:50	R 285.00

MANAGE BOOKING

ONLINE CHECK-IN

CAR RENTAL

Important Planning Information:

- This booking reference / VAT invoice together with our terms and conditions of carriage (a full copy of which is available on our website) constitute the terms of your contract with FlySafair.
- Your booking reference, together with your South African Identity document / valid passport or driver's licence will be required at check in.
- For domestic flights check-in closes 40 min before departure with boarding gates closing 15 min before departure. For international flights check-in closes 60 min before departure with boarding gates closing 20 min before departure. Late passengers will be denied boarding.
- Passengers are advised to arrive for check in 90 minutes prior to departure time.
- On our domestic flights, we keep our fares low by excluding the price of a bag so you can travel light and keep your wallet full. Should you wish to add a 20kg bag to your flight, this can be selected on our Extras page during the flight booking process or using My Booking on flysafair.co.za. Hand baggage is included in our fares and is limited to 7kg per person but a maximum of two pieces. One piece can be a bag not exceeding the following dimensions, 56cm x 36cm x 23cm; the second piece can be either a slim laptop bag or a small handbag, as it should be able to fit under the seat in front of you.
- For international and regional flights, a checked bag is already included in your booking. Checked bags should weigh no more than 20kg, and should be the following dimensions - 90cm x 75cm x 43cm.
- Bags can be added up to four hours prior to flight departure for a normal rate, bags added within the 4 hours will carry a higher fee. Please consult our website for current fees.
- Dangerous articles, including flammable goods, poisons, gas cylinders, corrosives, infectious substances, firearms and explosives, are not allowed to be carried in your checked items.
- Children under the age of 5 years must be accompanied by an adult aged 16 years or over.
- Each passenger is required to carry a positive form of ID: children may travel on standard unabridged birth certificates, or physical certified copies thereof that are no older than 3 months.
- Reservation changes may be made up to 4 hours before departure of the booked flight. Changes may be made on our website, through our call centre, or at any of our airport offices. A Change fee, plus the difference in fare, will be charged per passenger per flight. If the fare on the new flight is lower than the original fare, no refund will be issued. An admin fee will be charged if a change is made through the call centre or through the airport offices.
- **A passenger that fails to check-in within the allocated period will be regarded as a no show and will forfeit their seat and the portion of the fare that is allocated to that leg of the flight reservation.**
- Tickets are non-refundable. After confirmation of a reservation, no refunds will be granted under any circumstances, apart from the circumstances contemplated in our terms and conditions.
- Passengers requiring assistance must arrange this in advance through our call center or by completing the form that can be found on our website. If FlySafair is not notified, a seat cannot be guaranteed for passengers that require special assistance.
- FlySafair will not accept liability for losses or damage to valuable items including, but not limited to, cell phones, jewellery, laptops, electronic items, cash, credit cards, documents, sunglasses, spectacles, fragile or perishable items packed in baggage.
- Baggage is designed to protect its contents. FlySafair will not accept liability for scratches, cosmetic or minor damage to baggage, nor for any items protruding from bags, such as handles or trolleys.
- Customers who present at the boarding gates with hand-luggage that exceeds our maximum weights and dimensions will be required to pay a penalty fee before being able to board their flight. Failure to settle this penalty fee will result in the passenger forfeiting the flight.
- Please consult our website for all change fees.
 - Special Needs Form
 - Luggage and Change Fees
 - Dangerous Goods
 - Reservation Changes

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VAT No 4160247187 PO Box 938, Kempton Park, 1620.
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If you have received this email in error, please contact us at help@flysafair.co.za
Receipt and Itinerary as of 22/08/2025 04:19:23