

## Mike Jacklin - Supply Chain Consulting Services

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Cape Town 7975

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3 November 2025

### INVOICE 4003112025 OCTOBER 2025 CONSULTING SERVICES CONTRACT NUMBERS: 0000002545 AND 0000002676

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

#### USD 6 571.78

Please remit to Standard Bank South Africa

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

Labour Time Sheet MB Jacklin, October 2025			Rate per hour	\$56,38
Date	hours		Rate per day	\$471,38
01 October 2025	5,0	Cloud based Adj, Timber Adj, Fuel & Lubes Teams, Teams Operational		\$281,90
02 October 2025	4,0	Teams Weekly Cash, Savings Policy, Tristan Templates review		\$225,52
03 October 2025	2,5	Fuel & Lubwea Teams, Templates, Foreign Consultant letter		\$140,95
06 October 2025	4,0	Contracts Register, Flotation Test Contract, 4Flow Teams, CFO Teams		\$225,52
07 October 2025	2,0	Major Contracts Review, Tradecorp		\$112,76
8/17 October	7 day Technical Visit Rwanda excluding Sun 12 Aug 2025			\$3 299,66
	Safair Cape Town/Jhb Return 8/18 October 2025. R 6 704.64 @ \$ 1 = R 17.31			\$387,43
	Rwandair Ticket Jhb/Kigali Return 8/15 October 2025. R 8 554.17 @ \$ 1 = R			\$494,18
20 October 2025	2,5	Gilbert work activity, Teams 4Flow, Teams DFC,		\$140,95
21 October 2025	3,0	Contract templates, Outlook issues Olivier		\$169,14
22 October 2025	1,5	Gilbert Tax, David audit input, BDO Contract		\$84,57
23 October 2025	4,0	BDO FAR & Audit, Teams Weekly Cash Flow, Teams Jeome		\$225,52
24 October 2025	3,0	Gamico Teams, Eagles Solutions Amendment, Tradecorp, Age Analysis Advance Payment		\$169,14
27 October 2025	2,5	Shane reply, BDO Contracts, 4Flow Teams, Audit Committee, CFO		\$140,95
29 October 2025	4,0	Shane Bara, Joseph Advancement payment, Inventory presentation, Medical employees, Insurance company, Janet progress		\$225,52
30 October 2025	4,4	Weekly CFO Teams, Approved Vendors, Contract Trees, Gamico audit, Insurance company		\$248,07
<b>Total</b>				<b>\$6 571,78</b>

**SITE WORKS & SERVICES WORK COMPLETION CERTIFICATE No: 14**

**MINE NAME: Nyakabingo**

**DATE: 3 November 2025**

<b>PROJECT TITLE</b>		Provision of Supply Chain Services
<b>PO/CONTRACT NO.</b>		0000002545 & 00000002676
<b>NAME OF CONTRACTOR</b>		Michael Jacklin
<b>STATUS OF COMPLETION (%)</b>		55%
<b>GROSS INVOICE VALUE (INCLUDING VAT &amp; WITHHOLDING TAXES)</b>		
<b>VAT – payable by Trinity Metals to Rwandan Revenue Authority</b>		
<b>WITHHOLDING TAX – payable by Trinity Metals to Rwandan Revenue Authority</b>		
<b>NET AMOUNT PAYABLE to International Contractor (EXCLUDING VAT &amp; WITHHOLDING TAXES)</b>		\$ 6 571.78
<b>Contract Value NET AMOUNT PAYABLE (EXCLUDING VAT &amp; WITHHOLDING TAXES)</b>		<b>Contract Balance (PO/Contract Value minus Invoices)</b>
<b>Currency: Grand Total \$ 122 700 (Contract No. 2545 &amp; 2676 \$ 60 000 and Amendment 1 \$ 62 700).</b>		
Invoice No. 2702102024	Amount: \$ 3 439,10 Paid	\$ 119 260,90
Invoice No. 2802112024	Amount: \$ 6 624,21 Paid	\$ 112 636,69
Invoice No.2903122024	Amount: \$ 2 565,29 Paid	\$ 110 071,40
Invoice No.3006012025	Amount: \$ 5 750,40 Paid	\$ 104 321,00
Invoice No.3105022025	Amount: \$ 7 066,16 Paid	\$ 97 254,84
Invoice No.3202032025	Amount: \$ 3 664,70 Paid	\$ 93 590,14
Invoice No.3302042025	Amount: \$ 7 931,18 Paid	\$ 85 658,96
Invoice No.3403052025	Amount: \$ 3 326,26 Paid	\$ 82 332,70
Invoice No.3503062025	Amount: \$ 2 590,66 Paid	\$ 79 742,04
Invoice No.3603072025	Amount: \$ 5 400,94 Paid	\$ 71 324,88
Invoice No. 3706082025	Amount: \$ 3 016,22 Paid	\$71 324,88
Invoice No. 3829082025	Amount \$ 5 428,14 Paid	\$65 896,74
Invoice No. 3901102025	Amount \$ 4 313,07 Paid	\$61 583,67
Invoice No. 4003112025	Amount \$ 6 571.78 Not Paid	\$ 55 011,89

**APPROVAL**

DOA	NAME	DESIGNATION	SIGNATURE	DATE
<b>MANDATORY: TRINITY PR HOD</b>				
<b>MANDATORY: MINE FINANCIAL MANAGER</b>				
<b>MANDATORY: GROUP SUPPLY CHAIN MANAGER</b>				



**TRINITY**  
METALS

<b>GENERAL MANAGER (UP TO \$50K)</b>				
<b>COO (&gt;\$50K to \$100k)</b>				
<b>CFO (&gt;\$100K to \$250k)</b>				
<b>CEO (&gt;\$250k to \$400k)</b>				
<b>MINE FINANCIAL MANAGER PAYMENT/TELEGRAPHIC TRANSFER</b>	<b>DATE PAID/BANK INSTRUCTED:</b>	<b>DATE TELEGRAPHIC TRANSFER:</b>		<b>AMOUNT:</b>

**BOOKING REFERENCE AND TAX INVOICE**  
**BOOKING REFERENCE: XK6VX2**



Date paid: 11/10/2025

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.

	<b>Depart</b>	<b>Arrive</b>	<b>From</b>	<b>To</b>	<b>Flight</b>	<b>Status</b>
08/10/2025	11:55	14:00	CPT	JNB	FA-110	Confirmed

**Passengers:**

	<b>Seat</b>
MICHAEL JACKLIN	Adult 29C

	<b>Depart</b>	<b>Arrive</b>	<b>From</b>	<b>To</b>	<b>Flight</b>	<b>Status</b>
18/10/2025	13:55	16:10	JNB	CPT	FA-117	Confirmed

**Passengers:**

	<b>Seat</b>
MICHAEL JACKLIN	Adult Unassigned

<b>Quantity:</b>	<b>Description:</b>	<b>Charges:</b>
2 x	Air Fare	R 4,476.23
1 x	SMS Confirmation	R 7.83
2 x	Sports Equipment Insurance	R 22.60
2 x	Sports Equipment	R 495.66
2 x	Prebooked Seat, Back	R 52.18
2 x	Change Fee	R 521.74
	<b>Total EX VAT</b>	<b>R 5,576.24</b>
	<b>VAT</b>	<b>R 836.42</b>
2 x	SACAA Passenger Safety	R 64.38
2 x	Passenger Service Tax	R 227.60
	<b>Total Incl VAT</b>	<b>R 6,704.64</b>
	<b>Total Paid</b>	<b>-R 6,704.64</b>
	<b>Balance outstanding</b>	<b>R 0.00</b>

Payments:	Reference:	Date:	Amount:
Credit Card	47364365	11/10/2025 05:50:10	R 300.00
Credit Card	46581480	12/09/2025 12:45:42	R 5,704.64
Credit Card	46582038	12/09/2025 12:59:03	R 700.00

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](http://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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If you have received this email in error, please contact us at [help@flysafair.co.za](mailto:help@flysafair.co.za)  
Receipt and Itinerary as of 11/10/2025 05:50:11



**BOOKING CONFIRMED**

Reservation number: 7EYLTJ

**R 8 554.17**

Total for all travellers (including taxes and fees)

✉ A confirmation email has been sent to [michaelbjacklin@gmail.com](mailto:michaelbjacklin@gmail.com)

## ESIM



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**ADD**

## Visa



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(<https://trainticks.com/rwandair/ibe/search?lang=en>)

## Price

**TOTAL**

**R 8 554.17**

Round trip price for all travellers (including taxes and fees)

1 Adult

R 5 050.00

Taxes and fees

R 3 328.17

Services

R 176.00

Taxes and fees

R 3 328.17

▶ 1 Adult

R 3 328.17

Payment has been made with MasterCard XXXXXXXXXXXX3309 for an amount of **R 8 554.17**

### Ticket Information

Reservation name: **Jacklin**  
Rwandair reservation number: **7EYLTJ**  
Date of issue: **12 Sep 2025**  
Method of delivery: **E-ticket**

### Itinerary

#### **Johannesburg - Kigali** Wednesday 8 October 2025

##### **16:50 Johannesburg**

O.R. Tambo International (JNB)  
Terminal B

##### **20:40 Kigali**

Kigali Intl (KGL)

DURATION	03h50m
AIRLINE	Rwandair (WB 109)
AIRCRAFT:	Boeing 737-800
CABIN:	Economy

TOTAL DURATION **03h50m, Direct flight**  
Fare type Economy Saver

#### **Kigali - Johannesburg** Wednesday 15 October 2025

##### **10:30 Kigali**

Kigali Intl (KGL)

##### **14:20 Johannesburg**

O.R. Tambo International (JNB)  
Terminal B

DURATION	03h50m
AIRLINE	Rwandair (WB 108)
AIRCRAFT:	Boeing 737-800
CABIN:	Economy

TOTAL DURATION **03h50m, Direct flight**  
Fare type Economy Saver

 **1 Traveller (1 Adult)**