



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

**Röhlig-Grindrod (Pty) Ltd**

2 Price Lane,  
 Extension 127,  
 Meadowview Business Estate,  
 Linbro Park, 2065, South Africa.

P.O.Box 2987,  
 Johannesburg,  
 2000

**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	
<b>STATEMENT OF ACCOUNT AS OF 2025-10-31</b>	
<b>Acc. No</b>	: TRI013
<b>Acc. Group</b>	: 30 DAYS FROM STATEMENT
<b>Credit Terms</b>	: 30 DAYS FROM STATEMENT
<b>Credit Limit</b>	: 500,000.00
<b>Credit Controller</b>	: SINENHLANHLA ZIQUBU

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance	
26-Aug-2025	INV	JAE2520040	INVOICE - JAE2520040 on file JAE25080100	EUR0056, EUR005	190,003.80			
11-Sep-2025	PAY	P052018	PAYMENT RECEIVED - THANK YOU	EUR0056, EUR005		(157,212.30)		
17-Oct-2025	PAY	P053975	PAYMENT RECEIVED - THANK YOU	EUR0056, EUR005		(32,791.50)		
09-Sep-2025	INV	JAI2587776	INVOICE - JAI2587776 on file JAI25080458	SOIL SAMPLES,N	52,729.77			
17-Oct-2025	PAY	P053975	PAYMENT RECEIVED - THANK YOU	SOIL SAMPLES,N		(52,729.77)		
17-Sep-2025	INV	JAE2520152	INVOICE - JAE2520152 on file JAE25090092	EUR0059	6,680.15			
17-Oct-2025	PAY	P053975	PAYMENT RECEIVED - THANK YOU	EUR0059		(6,680.15)		
30-Sep-2025	INV	JAE2520211	INVOICE - JAE2520211 on file JAE25090038	24032025	8,451.29		8,451.29	
15-Oct-2025	INV	JAE2520326	INVOICE - JAE2520326 on file JAE25100041	PO0000003277	9,850.79		9,850.79	
<b>TOTAL ACCOUNT BALANCE ON 2025-10-31:</b>							<b>ZAR 18,302.08</b>	

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	8,451.29	9,850.79	18,302.08

(\*Ageing as on October 31, 2025)

PAYMENT SUMMARY		
17-Oct-2025	P053975	(92,201.42)
		<b>(92,201.42)</b>