**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

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

| Name & Address |
|---|
| TRINITY NYAKABINGO MINES LTD<br>P O BOX 749<br>KIGALI<br>RWANDA<br><br>Tel: +250 782 369340 Fax:<br>Att: JEAN CLAUDE HABAYARIMANA |

Account Details

## STATEMENT OF ACCOUNT AS OF 2025/10/22

| | | |
|---|---|---|
| **Acc. No** | : | TRI013 |
| **Acc. Group** | : | 30 DAYS FROM STATEMENT |
| **Credit Terms** | : | 30 DAYS FROM STATEMENT |
| **Credit Limit** | : | 500,000.00 |
| **Credit Controller** | : | 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 |
| **TOTAL ACCOUNT BALANCE ON 2025/10/22:** | | | | | | | **ZAR 18,302.08** |

| 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 22, 2025)*

| PAYMENT SUMMARY | | |
|---|---|---|
| 17-Oct-2025 | P053975 | (92,201.42) |
| | | **(92,201.42)** |



**Wednesday, October 22, 2025 [11:33:48 AM]**