



Company Reg.: 1998/025620/07
 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
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Name & Address
PUTONGO MINES LTD
 P.O BOX 6132
 KIGALI
 RWANDA
 20093
 Tel: 250 788 305193
 At: ROGERS BURESHYO

Account Details
STATEMENT OF ACCOUNT AS OF 2025/12/12
 Acc. No : RUT001
 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
30-Sep-2025	INV	JAE2520210	INVOICE - JAE2520210 on file JAE25090085	137248	8,451.29		
19-Nov-2025	PAY	P055648	PAYMENT RECEIVED - THANK YOU	137248		(8,451.29)	
30-Sep-2025	INV	JWSJ2509547	INVOICE - JWSJ2509547 on file JWSJ25090044	WAREHOUSE CH.	5,358.47		
19-Nov-2025	PAY	P055648	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(5,358.47)	
02-Oct-2025	INV	JAE2520250	INVOICE - JAE2520250 on file JAE25070100	RUT235	102.86		102.86
15-Oct-2025	INV	JAE2520325	INVOICE - JAE2520325 on file JAE25100058	PO39375	61,950.67		61,950.67
31-Oct-2025	INV	JWSJ2509624	INVOICE - JWSJ2509624 on file JWSJ25100052	WAREHOUSE CH.	23,683.47		23,683.47
11-Nov-2025	INV	JAE2520486	INVOICE - JAE2520486 on file JAE25100183	IN110752	9,906.56		9,906.56
17-Nov-2025	INV	JAI2589594	INVOICE - JAI2589594 on file JAI25110031	02	5,576.07		5,576.07
18-Nov-2025	INV	DSE2525049	INVOICE - DSE2525049 on file DSE25100128-04	THIRTY	9,432.13		9,237.20
11-Dec-2025	CRN	DSE2525164	CREDIT NOTE - DSE2525164 on file DSE25100128-04	THIRTY		(194.93)	
20-Nov-2025	INV	JAE2520555	INVOICE - JAE2520555 on file JAE25090085	137248	356.13		356.13
25-Nov-2025	INV	DSE2525087	INVOICE - DSE2525087 on file DSE25100128-01	ONE	1,582.12		1,582.12
25-Nov-2025	INV	JAE2520569	INVOICE - JAE2520569 on file JAE25110093	EUR0064	10,503.64		10,503.64
28-Nov-2025	INV	JWSJ2509670	INVOICE - JWSJ2509670 on file JWSJ25110041	WAREHOUSE CH.	3,037.93		3,037.93
TOTAL ACCOUNT BALANCE ON 2025/12/12:							ZAR 125,936.65

210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
	0.00		0.00		0.00		125,936.65
				85,737.00	40,199.65	0.00	

(*Aging as on December 12, 2025)

PAYMENT SUMMARY

19-Nov-2025	P055648	(13,809.76)
		(13,809.76)