



Röhlig-Grindrod (Pty) Ltd

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

P.O.Box 2987,
Johannesburg,
2000

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

Tel: No.: +27 (0) 11 409 0300
Fax No.: +27 (0) 11 409 0400

Name & Address	
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093	
Tel: 250 788 305193	Fax:
Att: JOSEPH /JEOME	

Account Details	
STATEMENT OF ACCOUNT AS OF 2026/01/16	
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	
02-Oct-2025	INV	JAE2520250	INVOICE - JAE2520250 on file JAE25070100	RUT235	102.86			
18-Dec-2025	PAY	P057221	PAYMENT RECEIVED - THANK YOU	RUT235		(102.86)		
15-Oct-2025	INV	JAE2520325	INVOICE - JAE2520325 on file JAE25100058	PO39375	61,950.67			
18-Dec-2025	PAY	P057221	PAYMENT RECEIVED - THANK YOU	PO39375		(61,950.67)		
31-Oct-2025	INV	JWSJ2509624	INVOICE - JWSJ2509624 on file JWSJ25100052	WAREHOUSE CH.	23,683.47			
18-Dec-2025	PAY	P057221	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(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	
30-Dec-2025	INV	JWSJ2509729	INVOICE - JWSJ2509729 on file JWSJ25120050	DECEMBER 2025	3,315.26		3,315.26	
TOTAL ACCOUNT BALANCE ON 2026/01/16:							ZAR 43,514.91	

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