



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 MUSHA MINES LTD P O BOX 3824 KIGALI RWANDA	
Tel: +250 782 369340	Fax:
Att: GILBERT HABIMANA	

Account Details	
STATEMENT OF ACCOUNT AS OF 2025-12-31	
Acc. No	: TRI012
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	DSE2524834	INVOICE - DSE2524834 on file DSE25070079-01	FOUR HUNDRED	513.76		513.76
06-Oct-2025	INV	JAE2520261	INVOICE - JAE2520261 on file JAE25090086	VJ110350	7,205.24		
18-Dec-2025	PAY	P057201	PAYMENT RECEIVED - THANK YOU	VJ110350		(7,205.24)	
12-Nov-2025	INV	JAE2520502	INVOICE - JAE2520502 on file JAE25110015	VJ110708	6,612.94		6,612.94
25-Nov-2025	INV	DSE2525086	INVOICE - DSE2525086 on file DSE25100128-01	ONE	48,995.84		48,995.84
TOTAL ACCOUNT BALANCE ON 2025-12-31:							ZAR 56,122.54

210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL
0.00	0.00	0.00	0.00	513.76	0.00	55,608.78	0.00	56,122.54

(*Ageing as on December 31, 2025)

PAYMENT SUMMARY		
18-Dec-2025	P057201	(7,205.24)
		(7,205.24)