

# Mike Jacklin - Supply Chain Consulting Services

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4 February 2026

## INVOICE 4304022026, JANUARY 2026 ,CONSULTING SERVICES CONTRACT NUMBERS: 0000002545 AND 0000002676

January 2026 Supply Chain Services provided to Trinity Metals Ltd, Rutongo Mines Ltd, Trinity Nyakabingo Mine Ltd and Trinity Musha Mines Ltd

### USD 4 503.12

Please remit to Standard Bank South Africa

Account holder: MB Jacklin, Branch: 051001, Account No. 420347917, Swift No. SBZAZAJJ

Labour Time Sheet MB Jacklin, January 2026			Rate per hour	\$56,38
Date	hours		Rate per day	\$471,38
05 January 2026	2,00	4Flow Teams, Vedaste On Boarding		\$112,76
06 January 1900	2,50	Vedaste Teams, Lidar Contract		\$140,95
07 January 2026	3,00	Teams Jeome Dashboard, Obsideo Pilot Plant, Cloud Baes Contract		\$169,14
08 January 2026	5,50	Teams Obsideo Pilot Plant, Teams Weekly Cash Flow, SC Audit Topics		\$310,09
10 January 2026	5,00	TMR Contract		\$281,90
12 January 2026	7,00	Teams 4Flow, Teams Jeome WIP, Teams CFO, Contract Register comment, Lidar Contract		\$394,66
13 January 2026	5,50	Old Mutual Contract comments, Board audit Committee Insurance presentation		\$310,09
19 January 2026	3,50	Teams 4Flow, Teams Letter of Credit, CEO discussion		\$197,33
20 January 2026	4,00	CFO Teams, SC Teams, CEO Note, Structure Note		\$225,52
21 January 2026	4,00	Jeome Progress Teams, Audit Report Review, Employment Agencies, SC Structure		\$225,52
22 January 2026	6,25	Teams CEO discussion, Trees & Planks Contracts, Audit Review, Teams Cash Flow, Weekly Jeome progress		\$352,38
23 January 2026	2,00	Jeome Performance, Projects Meeting		\$112,76
25 January 2026	2,00	Trade Corp Info, Technical Visit Dates, Airline Bookings, Cowan Agency, Multotec VAT		\$112,76
26 January 2026	8,25	Teams Jon Taylor, Teams 4Flow, Board Audit Committee, Short payment query, Job Descriptions, Recruitment Agencies, Gamico Telesphore, CA Mining		\$465,14
27 January 2026	6,00	Mou Discussion, PR Insurance Underwriting		\$338,28
28 January 2026	2,00	Shane ANSI, CA Mining		\$112,76
29 January 2026	5,00	Weekly Cash Flow, Alexis & Vedaste telecon, CFO Ops/Technical		\$281,90
30 January 2026	2,25	Olea e-mail, CA Mining telecon, Expat Conditions, SA VAT e-mail		\$126,86
31 January 2026	3,50	Andre Nel Contract, 40" Container, Old Mutual Insurance Contract, Musha ANSI		\$197,33
		Bank Commission and Costs deducted from Nyakabingo payment: \$ 10.00 Bank Costs and Standard Bank Commission \$ 25,00 (Estimated R 400 @ R 16.00/\$ 1)		\$35,00
<b>Total</b>				<b>\$4 503,12</b>



**SITE WORKS & SERVICES WORK COMPLETION CERTIFICATE No: 17**

**MINE NAME: Trinity Nyakabingo**

**DATE: 31 JANUARY 2026**

<b>PROJECT TITLE</b>		Provision of Supply Chain Services
<b>PO/CONTRACT NO.</b>		0000002545 & 00000002676
<b>NAME OF CONTRACTOR</b>		Michael Jacklin
<b>STATUS OF COMPLETION (%)</b>		67,3 %
<b>GROSS INVOICE VALUE (INCLUDING VAT &amp; WITHHOLDING TAXES)</b>		
<b>VAT – payable by Trinity Metals to Rwandan Revenue Authority</b>		
<b>WITHHOLDING TAX – payable by Trinity Metals to Rwandan Revenue Authority</b>		
<b>NET AMOUNT PAYABLE to International Contractor (EXCLUDING VAT &amp; WITHHOLDING TAXES)</b>		\$ 4 503,12
<b>Contract Value NET AMOUNT PAYABLE (EXCLUDING VAT &amp; WITHHOLDING TAXES)</b>		<b>Contract Balance (PO/Contract Value minus Invoices)</b>
Currency: Grand Total \$ 122 700 (Contract No. 2545 & 2676 \$ 60 000 and Amendment 1 \$ 62 700).		
Invoice No. 2702102024	Amount: \$ 3 439,10 Paid	\$ 119 260,90
Invoice No. 2802112024	Amount: \$ 6 624,21 Paid	\$ 112 636,69
Invoice No.2903122024	Amount: \$ 2 565,29 Paid	\$ 110 071,40
Invoice No.3006012025	Amount: \$ 5 750,40 Paid	\$ 104 321,00
Invoice No.3105022025	Amount: \$ 7 066,16 Paid	\$ 97 254,84
Invoice No.3202032025	Amount: \$ 3 664,70 Paid	\$ 93 590,14
Invoice No.3302042025	Amount: \$ 7 931,18 Paid	\$ 85 658,96
Invoice No.3403052025	Amount: \$ 3 326,26 Paid	\$ 82 332,70
Invoice No.3503062025	Amount: \$ 2 590,66 Paid	\$ 79 742,04
Invoice No.3603072025	Amount: \$ 5 400,94 Paid	\$ 71 324,88
Invoice No. 3706082025	Amount: \$ 3 016,22 Paid	\$71 324,88
Invoice No. 3829082025	Amount \$ 5 428,14 Paid	\$65 896,74
Invoice No. 3901102025	Amount \$ 4 313,07 Paid	\$61 583,67
Invoice No. 4003112025	Amount \$ 6 571.78 Paid	\$ 55 011,89
Invoice No. 4104122025	Amount \$ 4 654,04 Paid	\$ 50 357,85
Invoice No. 4231122025	Amount \$ 5 729,06 Paid	\$ 44 628,79
Invoice No. 4304022026	Amount \$ 4 503.12 Not Paid	\$ 40 125,67

**APPROVAL**

DOA	NAME	DESIGNATION	SIGNATURE	DATE
MANDATORY: TRINITY PR HOD				
MANDATORY: MINE FINANCIAL MANAGER				



**TRINITY**  
METALS

<b>MANDATORY: GROUP SUPPLY CHAIN MANAGER</b>				
<b>GENERAL MANAGER (UP TO \$50K)</b>				
<b>COO (&gt;\$50K to \$100k)</b>				
<b>CFO (&gt;\$100K to \$250k)</b>				
<b>CEO (&gt;\$250k to \$400k)</b>				
<b>MINE FINANCIAL MANAGER PAYMENT/TELEGRAPHIC TRANSFER</b>	<b>DATE PAID/BANK INSTRUCTED:</b>	<b>DATE TELEGRAPHIC TRANSFER:</b>		<b>AMOUNT:</b>