

# COPY TAX INVOICE

<b>Invoice Number</b> JAE2620952	<b>Invoice Date</b> 30-Jan-2026	<b>Due Date</b> 28-Feb-2026	<b>Account Number</b> TRI013	<b>File Reference</b> JAE26010124
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<b>TO:</b> TRINITY NYAKABINGO MINES LTD  P O BOX 749 KIGALI RWANDA  <u>VAT Number:</u> N/A <u>Attention:</u>  Container No's.:  <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;"><b>Foreign Currency Breakdown (Totals)</b></td> </tr> <tr> <td>260.00 US\$ @ 16.748060 ZAR / US\$= 4,354.49 ZAR</td> </tr> </table>	<b>Foreign Currency Breakdown (Totals)</b>	260.00 US\$ @ 16.748060 ZAR / US\$= 4,354.49 ZAR	<h2 style="text-align: center;">RÖHLIG-GRINDROD (PTY) LTD.</h2> <p style="text-align: center;">You may claim the Customs VAT after the settlement date with Customs.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><b>Exporter</b></td> <td>ECOTAO ENTERPRISES CC</td> </tr> <tr> <td><b>Consignee</b></td> <td>TRINITY NYAKABINGO MINE</td> </tr> <tr> <td><b>Destination</b></td> <td>KIGALI</td> </tr> <tr> <td><b>INCO Terms</b></td> <td>CPT</td> </tr> <tr> <td><b>HAWB</b></td> <td></td> </tr> <tr> <td><b>E.T.A</b></td> <td>30-Jan-2026</td> </tr> <tr> <td><b>Client Ref.</b></td> <td>11979</td> </tr> <tr> <td><b>P.O. Number</b></td> <td></td> </tr> <tr> <td><b>Origin</b></td> <td>O.R. TAMBO INTERNATIONAL</td> </tr> <tr> <td><b>Flight</b></td> <td>WB103</td> </tr> <tr> <td><b>MAWB</b></td> <td>459-64828142</td> </tr> <tr> <td><b>E.T.D.</b></td> <td>29-Jan-2026</td> </tr> <tr> <td><b>Customs Value</b></td> <td>19,800.00</td> </tr> </table>	<b>Exporter</b>	ECOTAO ENTERPRISES CC	<b>Consignee</b>	TRINITY NYAKABINGO MINE	<b>Destination</b>	KIGALI	<b>INCO Terms</b>	CPT	<b>HAWB</b>		<b>E.T.A</b>	30-Jan-2026	<b>Client Ref.</b>	11979	<b>P.O. Number</b>		<b>Origin</b>	O.R. TAMBO INTERNATIONAL	<b>Flight</b>	WB103	<b>MAWB</b>	459-64828142	<b>E.T.D.</b>	29-Jan-2026	<b>Customs Value</b>	19,800.00
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<b>No. of Packages</b>	1	<b>Invoice Tariff Code:</b>	RUT001AX	<b>Volumetric Wt.</b>	4.00	<b>MRN #</b>	JSA202601286255777
<b>Actual Mass (kg)</b>	4.00			<b>Chargeable Wt.</b>	4.00	<b>Cust. Settl.</b>	

### CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
<b>DISBURSEMENTS</b>				
EXPORT FREIGHT	Z	200.00 US\$	3,349.61 ZAR	
FUEL SURCHARGE	Z	15.00 US\$	251.22 ZAR	
SECURITY SURCHARGE	Z	10.00 US\$	167.48 ZAR	
AIRLINE HANDLING	Z	35.00 US\$	586.18 ZAR	
AIR WAYBILL FEE	Z		105.00 ZAR	
AIRPORT TRANSFER FEE	Z		62.00 ZAR	
SCREENING FEE	Z		560.00 ZAR	
RCG FILING FEE	Z		90.00 ZAR	
			5,171.49 ZAR	
<b>CLEARING CHARGES</b>				
COMMUNICATION	Z		160.00 ZAR	
DEPARTURE CHARGES	Z		495.00 ZAR	
DOCUMENTATION	Z		450.00 ZAR	
EDI FEE	Z		70.00 ZAR	
FINANCE FEE	E		115.00 ZAR	
AGENCY	Z		151.99 ZAR	
			1,441.99 ZAR	

<b>BANKING DETAILS:</b> Bank / Acc. Name : Nedbank South Africa Account No : 115 613 1812 Branch Name : (Nedbank Universal Branch Code) Branch Code : 198 765 Swift Code : NEDSZAJJ	<b>REMARKS:</b>  
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**IMPORTANT NOTICE:**

All our services are strictly subject to the provisions of Röhlig-Grindrod (Pty) Ltd's Standard Trading Terms and Conditions, a copy of which is available on request, or may be downloaded from our website – www.rohlig.co.za. By accepting any quote or instructing Röhlig-Grindrod (Pty) Ltd to perform any function or carry out any service (etc) you will be considered to have agreed to be bound by Röhlig-Grindrod (Pty) Ltd's Standard Trading Terms and Conditions.



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SUBTOTAL:			6,613.48 ZAR	
TOTAL AMOUNT DUE :			6,613.48 ZAR	

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