



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	Account Details
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093 Tel: 250 788 305193 Att: JOSEPH /JEOME	<p style="text-align: center;">STATEMENT OF ACCOUNT AS OF 2026-01-31</p> 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
11-Nov-2025	INV	JAE2520486	INVOICE - JAE2520486 on file JAE25100183	IN110752	9,906.56		
28-Jan-2026	PAY	P058819	PAYMENT RECEIVED - THANK YOU	IN110752		(9,906.56)	
17-Nov-2025	INV	JAI2589594	INVOICE - JAI2589594 on file JAI25110031	02	5,576.07		
28-Jan-2026	PAY	P058819	PAYMENT RECEIVED - THANK YOU	02		(5,576.07)	
18-Nov-2025	INV	DSE2525049	INVOICE - DSE2525049 on file DSE25100128-04	THIRTY	9,432.13		
11-Dec-2025	CRN	DSE2525164	CREDIT NOTE - DSE2525164 on file DSE25100128-04	THIRTY		(194.93)	
28-Jan-2026	PAY	P058819	PAYMENT RECEIVED - THANK YOU	THIRTY		(9,237.20)	
20-Nov-2025	INV	JAE2520555	INVOICE - JAE2520555 on file JAE25090085	137248	356.13		
28-Jan-2026	PAY	P058819	PAYMENT RECEIVED - THANK YOU	137248		(356.13)	
25-Nov-2025	INV	DSE2525087	INVOICE - DSE2525087 on file DSE25100128-01	ONE	1,582.12		
28-Jan-2026	PAY	P058819	PAYMENT RECEIVED - THANK YOU	ONE		(1,582.12)	
25-Nov-2025	INV	JAE2520569	INVOICE - JAE2520569 on file JAE25110093	EUR0064	10,503.64		
28-Jan-2026	PAY	P058819	PAYMENT RECEIVED - THANK YOU	EUR0064		(10,503.64)	
28-Nov-2025	INV	JWSJ2509670	INVOICE - JWSJ2509670 on file JWSJ25110041	WAREHOUSE CH.	3,037.93		
28-Jan-2026	PAY	P058819	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(3,037.93)	
30-Dec-2025	INV	JWSJ2509729	INVOICE - JWSJ2509729 on file JWSJ25120050	DECEMBER 2025	3,315.26		
28-Jan-2026	PAY	P058819	PAYMENT RECEIVED - THANK YOU	DECEMBER 2025		(3,315.26)	
30-Jan-2026	INV	JWSJ2609813	INVOICE - JWSJ2609813 on file JWSJ26010051	WAREHOUSE CH.	11,605.77		11,605.77
TOTAL ACCOUNT BALANCE ON 2026-01-31:							ZAR 11,605.77

Date	Type	Our Reference	Description			PO # / Client Ref.	Debit	Credit	Balance
210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,605.77	11,605.77	

(*Ageing as on January 31, 2026)

PAYMENT SUMMARY		
28-Jan-2026	P058819	(43,514.91)
		(43,514.91)