



**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	
TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA	
Tel: +250 782 369340	Fax:
Att: JOSEPH /JEOME	

Account Details	
<b>STATEMENT OF ACCOUNT AS OF 2026-01-31</b>	
<b>Acc. No</b>	: TRI013
<b>Acc. Group</b>	: 30 DAYS FROM STATEMENT
<b>Credit Terms</b>	: 30 DAYS FROM STATEMENT
<b>Credit Limit</b>	: 500,000.00
<b>Credit Controller</b>	: SINENHLANHLA ZIQUBU

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance	
24-Nov-2025	INV	DSEA2500570	INVOICE - DSEA2500570 on file DSEA25110001	IN1100358	28,071.47			
20-Jan-2026	PAY	P058627	PAYMENT RECEIVED - THANK YOU	IN1100358		(28,071.47)		
25-Nov-2025	INV	DSE2525085	INVOICE - DSE2525085 on file DSE25100128-02	TWO	66,335.27			
20-Jan-2026	PAY	P058627	PAYMENT RECEIVED - THANK YOU	TWO		(66,335.27)		
26-Nov-2025	INV	JAE2520583	INVOICE - JAE2520583 on file JAE25110125	EUR0065	9,182.50			
20-Jan-2026	PAY	P058627	PAYMENT RECEIVED - THANK YOU	EUR0065		(9,182.50)		
15-Dec-2025	INV	JAE2520707	INVOICE - JAE2520707 on file JAE25120038	10117	7,730.65			
20-Jan-2026	PAY	P058627	PAYMENT RECEIVED - THANK YOU	10117		(7,730.65)		
28-Jan-2026	INV	JAE2620926	INVOICE - JAE2620926 on file JAE26010096	PO2134	28,572.10		28,572.10	
30-Jan-2026	INV	JAI2691393	INVOICE - JAI2691393 on file JAI26010350	REF:002/TNML/PF	5,222.32		5,222.32	
30-Jan-2026	INV	JAE2620952	INVOICE - JAE2620952 on file JAE26010124	11979	6,613.48		6,613.48	
30-Jan-2026	INV	JAE2620954	INVOICE - JAE2620954 on file JAE26010122	PO3037	229,361.96		229,361.96	
<b>TOTAL ACCOUNT BALANCE ON 2026-01-31:</b>							<b>ZAR 269,769.86</b>	

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	269,769.86	269,769.86

(\*Ageing as on January 31, 2026)

**PAYMENT SUMMARY**

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
20-Jan-2026	P058627	(111,319.89)					
		(111,319.89)					