



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

Account Details	
STATEMENT OF ACCOUNT AS OF 2026-02-28	
Acc. No	: TRI013
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
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
06-Feb-2026	INV	JAE2620989	INVOICE - JAE2620989 on file JAE26010149	COMINV55683	16,042.25		16,042.25
27-Feb-2026	INV	JAI2692180	INVOICE - JAI2692180 on file JAI26020357	TIN: 101907021	4,617.09		4,617.09
27-Feb-2026	INV	JREA2601110	INVOICE - JREA2601110 on file JREA26010015-04	GALISON CARGO	16,687.51		16,687.51
TOTAL ACCOUNT BALANCE ON 2026-02-28:							ZAR 307,116.71

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	269,769.86	37,346.85	307,116.71

(*Ageing as on February 28, 2026)