



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	
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093	
Tel: 250 788 305193	Fax:
Att: JOSEPH /JEOME	

Account Details	
STATEMENT OF ACCOUNT AS OF 2026-02-28	
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
30-Jan-2026	INV	JWSJ2609813	INVOICE - JWSJ2609813 on file JWSJ26010051	WAREHOUSE CH.	11,605.77		11,605.77
09-Feb-2026	INV	JAE2621004	INVOICE - JAE2621004 on file JAE26020037	PO5018, PO5020	8,043.65		8,043.65
26-Feb-2026	INV	JWSJ2609862	INVOICE - JWSJ2609862 on file JWSJ26020040	RWANDA FEBRU,	5,603.37		5,603.37
27-Feb-2026	INV	JREA2601111	INVOICE - JREA2601111 on file JREA26010015-01	AEC / GALISON / I	63,842.51		63,842.51
TOTAL ACCOUNT BALANCE ON 2026-02-28:							ZAR 89,095.30

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	11,605.77	77,489.53	89,095.30

(*Ageing as on February 28, 2026)