

TRINITY NYAKABINGO MINE LIMITED
 Shyrongi Sector, Rulindo District
 P O Box 7149
 Tin No: 100511011
RWANDA

STATEMENT NUMBER	TMG2/JD31/0326
STATEMENT DATE	March 31, 2026
ACCOUNT NUMBER	N/A
AMOUNT DUE	USD 11 755,07
PAYMENT DUE DATE	30-Apr-26

PO Number PO0000002369

DATE	DESCRIPTION	CHARGES	CREDIT	BALANCE
BALANCE FORWARD:				
2025/11/30	ESG Consulting [Inv No.: TMG2/JD28/112025]	11 427,07		11 427,07
2025/12/31	ESG Consulting [Inv No.: TMG2/JD29/122025]	7 903,47		19 330,54
	PAYMENT - THANK YOU		11 427,07	7 903,47
2026/01/31	ESG Consulting [Inv No.: TMG2/JD30/012026]	8 520,27		16 423,74
	PAYMENT - THANK YOU		7 903,47	8 520,27
	PAYMENT - THANK YOU		8 520,27	0,00
2026/02/28	ESG Consulting [Inv No.: TMG2/JD31/022026]	8 606,58		8 606,58
	PAYMENT - THANK YOU		8 606,58	0,00
2026/03/31	ESG Consulting [Inv No.: TMG2/JD32/032026]	11 755,07		11 755,07

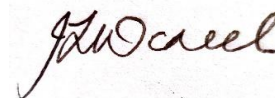
Please pay last amount in Balance column.

ACCOUNT DETAILS:

J L Daneel
 Standard Bank: Cheque Account
 East London branch (21)
 Account number: 081 211 589
 Account type: CURRENT
 SWIFT code: SBZAJJ

ADDRESS QUESTIONS TO

Joanne Daneel
 Tel: +27 82 493 5646
 email: joanne.daneel@trinity-metals.com



THANK YOU FOR YOUR BUSINESS!