

## Mike Jacklin - Supply Chain Consulting Services

93 Hillside Road  
Fish Hoek  
Cape Town 7975

Tel: +27(0) 82 826 2491  
michaelbjacklin@gmail.com

1 April 2026

### INVOICE 4501042026, MARCH 2026, CONSULTING SERVICES CONTRACT NUMBERS: 0000002545 AND 0000002676

March 2026 Supply Chain Services provided to Trinity Metals Ltd, Rutongo Mines Ltd, Trinity Nyakabingo Mine Ltd and Trinity Musha Mines Ltd

**USD 6 359,14**

Please remit to Standard Bank South Africa

Account holder: MB Jacklin, Branch: 051001, Account No. 420347917, Swift No. SBZAZAJJ

Labour Time Sheet MB Jacklin, March 2026			Rate per hour	\$56,38
Date	hours		Rate per day	\$471,38
01 March 2026	2,50	Contract Registwr, My Invoice, Obsideo meeting arrangements		\$140,95
02 March 2026	4,75	SC Audit commnets, Teams: \$Flow & CFO, TSF Contract, Vedsate Eagles Letter & Contract Register		\$267,81
03 March 2026	7,00	Teams: Internal audit. SML4Change Amendment, Underusage explosives, Sonic & Energold Drilling, Drivers Policy		\$394,66
04 March 2026	3,50	Riskonet Contract, SML4Change Amendment 2, Olivier comply to Policy		\$197,33
05 March 2026	2 x Full Days	Obsideo Jhb meeting including travelling. Plus 5 March Teams Alexis Car Policy		\$942,76
06 March 2026				
5/6 March. 2026	2 x Return CT/ORT airline tickets R 5 388.32, Uber R 875.00 and CT Valet Services R 460.00. Total R 6 723,32 @ R 17.10			\$393,18
07 March 2026	6,25	SML4Change Amendment, Explosives Underusage, Obsideo Meeting Notes		\$352,38
09 March 2026	8,00	Teams: CFO. Riskonet Contract, Letter of Credit Adj, Energold Contract.		\$451,04
10 March 2026	4,50	Teams: Elmar Interview, Structure, GIT, Stock Re-order algorithmn & Fuel and Lubes. Explosives underusage.		\$253,71
11 March 2026	4,00	Teams: Drilling meeting. Andre Nel contract, Sonic Drilling Contract, Energold Contract, Interview Sheet update		\$225,52
16 March 2026	4,50	Energold Contract, Musah Ntunga Power Contract		\$253,71
17 March 2026	6,00	Interview: Jacques, Sonic Drilling Contract, Energold Contract, SML4Change Amendment		\$338,28
18 March 2026	7,25	Teams: Drilling meeting, CFO. Interview Frank Vermaak, Job Description Materials Engineer, Policy Fleet Pool Vehicles		\$408,76
19 March 2026	5,50	Teams: Cash Flow. Andre Nel Contract		\$310,09
20 March 2026	1,00	Interview Lucas Vermaak		\$56,38
21 March 2026	1,00	Teams David recruitment, Book March april Tech visit.		\$56,38
27 March 2026	4,50	SML4Change Amendment, Catch up WIP, Riskonet Contracts		\$253,71
28 March 2026	1,50	Sonic Drilling, My Invoice,		\$84,57
30 March 2026		April Tech 30 March to 7 April 2026 (30 & 31 March)		\$942,76
		Bank Commission and Costs deducted from Nyakabingo payment: \$ 10.00 Bank Costs and Standard Bank Commission 0.5 % of Rand Payment Value @ R 17.10 (\$10 + \$25.17 ).		\$35,17
<b>Total</b>				<b>\$6 359,14</b>



**SITE WORKS & SERVICES WORK COMPLETION CERTIFICATE No: 19**  
**MINE NAME: Trinity Nyakabingo**  
**DATE: 1 April 2026**

<b>PROJECT TITLE</b>	Provision of Supply Chain Services	
<b>PO/CONTRACT NO.</b>	0000002545 & 00000002676	
<b>NAME OF CONTRACTOR</b>	Michael Jacklin	
<b>STATUS OF COMPLETION (%)</b>	78 %	
<b>GROSS INVOICE VALUE (INCLUDING VAT &amp; WITHHOLDING TAXES)</b>		
<b>VAT – payable by Trinity Metals to Rwandan Revenue Authority</b>		
<b>WITHHOLDING TAX – payable by Trinity Metals to Rwandan Revenue Authority</b>		
<b>NET AMOUNT PAYABLE to International Contractor (EXCLUDING VAT &amp; WITHHOLDING TAXES)</b>	\$ 6 359,14	
<b>Contract Value NET AMOUNT PAYABLE (EXCLUDING VAT &amp; WITHHOLDING TAXES)</b>	<b>Contract Balance (PO/Contract Value minus Invoices)</b>	
<b>Currency: Grand Total \$ 122 700 (Contract No. 2545 &amp; 2676 \$ 60 000 and Amendment 1 \$ 62 700).</b>		
Invoice No. 2702102024	Amount: \$ 3 439,10 Paid	\$ 119 260,90
Invoice No. 2802112024	Amount: \$ 6 624,21 Paid	\$ 112 636,69
Invoice No.2903122024	Amount: \$ 2 565,29 Paid	\$ 110 071,40
Invoice No.3006012025	Amount: \$ 5 750,40 Paid	\$ 104 321,00
Invoice No.3105022025	Amount: \$ 7 066,16 Paid	\$ 97 254,84
Invoice No.3202032025	Amount: \$ 3 664,70 Paid	\$ 93 590,14
Invoice No.3302042025	Amount: \$ 7 931,18 Paid	\$ 85 658,96
Invoice No.3403052025	Amount: \$ 3 326,26 Paid	\$ 82 332,70
Invoice No.3503062025	Amount: \$ 2 590,66 Paid	\$ 79 742,04
Invoice No.3603072025	Amount: \$ 5 400,94 Paid	\$ 71 324,88
Invoice No. 3706082025	Amount: \$ 3 016,22 Paid	\$71 324,88
Invoice No. 3829082025	Amount \$ 5 428,14 Paid	\$65 896,74
Invoice No. 3901102025	Amount \$ 4 313,07 Paid	\$61 583,67
Invoice No. 4003112025	Amount \$ 6 571.78 Paid	\$ 55 011,89
Invoice No. 4104122025	Amount \$ 4 654,04 Paid	\$ 50 357,85
Invoice No. 4231122025	Amount \$ 5 729,06 Paid	\$ 44 628,79
Invoice No. 4304022026	Amount \$ 4 503.12 Paid	\$ 40 125,67
Invoice No. 4401032026	Amount \$ 6 953,33 Paid	\$ 33 172,34
<b>Invoice No. 4501042026</b>	<b>Amount \$ 6 359,14 Not Paid</b>	<b>\$ 26 813,20</b>



**APPROVAL**

DOA	NAME	DESIGNATION	SIGNATURE	DATE
MANDATORY: TRINITY PR HOD				
MANDATORY: MINE FINANCIAL MANAGER				
MANDATORY: GROUP SUPPLY CHAIN MANAGER				
GENERAL MANAGER (UP TO \$50K)				
COO (>\$50K to \$100K)				
CFO (>\$100K to \$250k)				
CEO (>\$250k to \$400k)				
MINE FINANCIAL MANAGER PAYMENT/TELEGRAPHIC TRANSFER	DATE PAID/BANK INSTRUCTED:	DATE TELEGRAPHIC TRANSFER:		AMOUNT:

Our support team is happy to help with any concern you might have.

If you lost an item in the car, please report it using the link below.

 [Contact Support](#)

 [Report lost item](#)

Uber B.V.  
Burgerweeshuispad 301  
1076 HR Amsterdam



Uber  
1600 Broadway  
New York, NY 10019  
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Uber Receipts <noreply@uber.com>  
Reply-To: no-reply@replies.uber.com  
To: michaelbjacklin@gmail.com

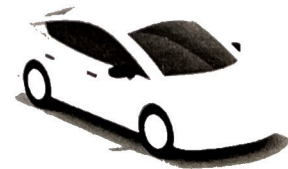
5 March 2026 at 14:55

Uber

5 Mar 2026  
09:09

Tip

# Thanks for tipping, Michael




We hope you enjoyed your ride this morning.

**Total**

**R 407,00**

Trip fare

R 352,51

Booking fee 

R 14,10

Rounding

R 0,39

Uber

5 Mar 2026  
14:47



# Thanks for tipping, Michael

We hope you enjoyed your ride this afternoon.

**Total** **R 468,00**

Trip fare	R 411,11
Booking fee ⓘ	R 16,44
Rounding	R 0,45
Tip	R 40,00

## Payments

 Mastercard •••3309 05/03/2026 16:37	R 468,00
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[Visit the trip page](#) for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

## Trip details



UberXL  
47.11 kilometres, 40 minutes

License Plate:  
MD65ZMGP

**BOOKING REFERENCE AND TAX INVOICE**  
**BOOKING REFERENCE: R67TD4**



Date paid: 01/03/2026

Thank you for choosing to fly with us and we look forward to having you onboard with us soon. Your booking details are as below; please remember to quote your booking reference number for any correspondence relating to your journey.

	<b>Depart</b>	<b>Arrive</b>	<b>From</b>	<b>To</b>	<b>Flight</b>	<b>Status</b>
05/03/2026	06:30	08:35	CPT	JNB	FA-701	Confirmed

**Passengers:**

MICHAEL JACKLIN

Adult

**Seat**

30D

	<b>Depart</b>	<b>Arrive</b>	<b>From</b>	<b>To</b>	<b>Flight</b>	<b>Status</b>
06/03/2026	10:15	12:35	JNB	CPT	FA-294	Confirmed

**Passengers:**

MICHAEL JACKLIN

Adult

**Seat**

30D

**Quantity:**

**Description:**

**Charges:**

2 x	Air Fare	R 3,780.57
1 x	SMS Confirmation	R 7.63
2 x	Prebooked Seat, Back	R 52.18
	<b>Total EX VAT</b>	<b>R 3,840.58</b>
	<b>VAT</b>	<b>R 576.08</b>
2 x	SACAA Passenger Safety	R 64.38
2 x	Passenger Service Tax	R 227.60
	<b>Total Incl VAT</b>	<b>R 4,708.64</b>
	<b>Total Paid</b>	<b>-R 4,708.64</b>
	<b>Balance outstanding</b>	<b>R 0.00</b>

**APS Valet Services (Pty) Ltd**

Parkade 1  
Level 1  
Cape Town International Airport

Tel: 0861FLYAPS (359277)  
Fax: 0865143640

2025/177052/07

PO Box 65  
Cape Town International Airport  
7525

Vat Reg No: 4480258617  
Email: info@flyaps.co.za

**TAX INVOICE**

**Mr Jacklin**

Invoice No: **121469**  
Date: **05-03-2026**

Order No:  
Delivery Note No:  
Account: **APSINDMJACKLIN**  
Sales Rep:  
Page: **1 of 1**

Item Code	Description	Qty	Unit Excl.	Vat	Total
20242DAY	Parking Jacklin 5 - 6 March	1.00	400.00	60.00	400.00



**APS SERVICES**

06/03/2026 12:39:08

Customer Copy

- APPROVED -

SALE R460.00

RRN: 007295296181  
AID: A0000000041010  
Card: MasterCard  
PAN: 552057\*\*\*\*\*3309  
Mode: Tap  
Auth: 690896  
UTI: aa1fcf5f-c8d7-4311  
bbe5-c87610e8c6a3

Date: .....

Received By: .....

Signature: .....

Sub-Total:	400.00
Discount:	0.00
Vat:	60.00
<b>Total:</b>	<b>460.00</b>

**ABSA, Acc name: APS Valet Service, Acc no: 4076446767, Branch code: 632005**