



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	
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 2026-03-31	
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		
02-Mar-2026	PAY	P00010435	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(11,605.77)	
09-Feb-2026	INV	JAE2621004	INVOICE - JAE2621004 on file JAE26020037	PO5018, PO5020	8,043.65		
31-Mar-2026	PAY	P00011687	PAYMENT RECEIVED - THANK YOU	PO5018, PO5020		(8,043.65)	
26-Feb-2026	INV	JWSJ2609862	INVOICE - JWSJ2609862 on file JWSJ26020040	RWANDA FEBRU	5,603.37		
31-Mar-2026	PAY	P00011687	PAYMENT RECEIVED - THANK YOU	RWANDA FEBRU		(5,603.37)	
27-Feb-2026	INV	JREA2601111	INVOICE - JREA2601111 on file JREA26010015-01	AEC / GALISON / I	63,842.51		
31-Mar-2026	PAY	P00011687	PAYMENT RECEIVED - THANK YOU	AEC / GALISON / I		(63,842.51)	
31-Mar-2026	INV	JWSJ2609973	INVOICE - JWSJ2609973 on file JWSJ26030070	WAREHOUSE CH.	5,173.45		5,173.45
TOTAL ACCOUNT BALANCE ON 2026-03-31:							ZAR 5,173.45

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	5,173.45	5,173.45

(*Ageing as on March 31, 2026)

PAYMENT SUMMARY		
02-Mar-2026	P00010435	(11,605.77)
31-Mar-2026	P00011687	(77,489.53)

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
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(89,095.30)