



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	
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 2026-03-31	
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			
09-Mar-2026	PAY	P00010597	PAYMENT RECEIVED - THANK YOU	PO2134		(28,572.10)		
30-Jan-2026	INV	JAI2691393	INVOICE - JAI2691393 on file JAI26010350	REF:002/TNML/PF	5,222.32			
09-Mar-2026	PAY	P00010597	PAYMENT RECEIVED - THANK YOU	REF:002/TNML/PF		(5,222.32)		
30-Jan-2026	INV	JAE2620952	INVOICE - JAE2620952 on file JAE26010124	11979	6,613.48			
09-Mar-2026	PAY	P00010597	PAYMENT RECEIVED - THANK YOU	11979		(6,613.48)		
30-Jan-2026	INV	JAE2620954	INVOICE - JAE2620954 on file JAE26010122	PO3037	229,361.96			
09-Mar-2026	PAY	P00010597	PAYMENT RECEIVED - THANK YOU	PO3037		(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	
24-Mar-2026	INV	JAE2621292	INVOICE - JAE2621292 on file JAE26030039	INV389801	31,445.05		31,445.05	
TOTAL ACCOUNT BALANCE ON 2026-03-31:							ZAR 68,791.90	

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	37,346.85	31,445.05	68,791.90

(*Ageing as on March 31, 2026)

PAYMENT SUMMARY

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
09-Mar-2026	P00010597	(269,769.86)					
		(269,769.86)					