

# Mike Jacklin - Supply Chain Consulting Services

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Fish Hoek  
Cape Town 7975

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michaelbjacklin@gmail.com

2 May 2026

## INVOICE 4602052026, APRIL 2026, CONSULTING SERVICES CONTRACT NUMBERS: 0000002545 AND 0000002676

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

**USD 7 678.25**

Please remit to Standard Bank South Africa

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

Labour Time Sheet MB Jacklin, April 2026			Rate per hour	\$56,38
Date	hours		Rate per day	\$471,38
1/7 April, 5 days	Technical Visit, 30 March to 7 April (April portion 1/7 April excluding 4 & 6 April)			\$2 356,90
	Safair Cape Town/Jhb Return 30 March/7 April 2026. R 5 388.32 @ \$ 1 = R 16.84			\$319,97
	Rwandair Ticket Jhb/Kigali Return 30 March/7 April 2026. R 13 189.17 @ \$ 1 = R 16.84			\$783,21
	Airport Valet Car Parking Services, 30 March/7 April 2026. R 1 370.01 @ \$ 1 = R 16.84			\$81,35
08 April 2026	4,00	Sonic Drilling, Teams Meeting Drilling, Teams Rotables		\$225,52
09 April 2026	4,00	Discovery Recruitment Amendment, Riskonet Revision, Sonic signature		\$225,52
10 April 2026	3,00	Local cv's review		\$169,14
11 April 2026	4,50	Teams ECD, TSF Adjudication		\$253,71
12 April 2026	0,50	TSF Adjudication		\$28,19
13 April 2026	5,50	Expat Insurance Adjudication, CFO Teams		\$310,09
14 April 2026	3,50	Sonic Drilling, Major Contracts meeting preparation		\$197,33
15 April 2026	3,00	Sonic Drilling Teams, Policy 4Flow		\$169,14
17 April 2026	0,50	Teams Major Contracts		\$28,19
18 April 2026	0,75	Sonic Rohlig Transport		\$42,29
20 April 2026	3,50	Riskonet Revision, AHK Amendment, CFO Teams, SC Teams		\$197,33
21 April 2026	3,00	Teams Expat Medical, Rene G-Tech, AHK Amendment		\$169,14
22 April 2026	3,00	Teams Drilling, SML4Change Teams, Action Notes SML4Change		\$169,14
23 April 2026	5,00	Jeome Weekly check in, Local Interview Teams, TSF Adjudication, AHK Amendment		\$281,90
24 April 2026	5,00	Teams Vehicles, Weekly Cash Flow, Greenleaf PI, Amendments (Tony Barbour, Deswik & Ground Truth).		\$281,90
27 April 2026	10,50	QBR, Visist Dates, Office Rent Contract, TSF Adjudication		\$591,99
28 April 2026	9,50	QBR, TSF Contract Draft, SC Structure		\$535,61
29 April 2026	0,50	Greenleaf PI Model		\$28,19
30 April 2026	3,50	Greenleaf Teams, Riskonet Revision, Adjudications Fuel & Lubes, Letter of Credit, TSF		\$197,33
		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>\$7 678,25</b>

**SITE WORKS & SERVICES WORK COMPLETION CERTIFICATE No: 20**

**MINE NAME: Trinity Nyakabingo**

**DATE: 2 May 2026**

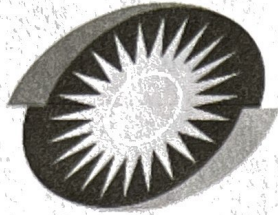
<b>PROJECT TITLE</b>		Provision of Supply Chain Services
<b>PO/CONTRACT NO.</b>		0000002545 & 00000002676
<b>NAME OF CONTRACTOR</b>		Michael Jacklin
<b>STATUS OF COMPLETION (%)</b>		85 %
<b>GROSS INVOICE VALUE (INCLUDING VAT &amp; WITHHOLDING TAXES)</b>		
<b>VAT – payable by Trinity Metals to Rwandan 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>		\$ 7 678,25
<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
Invoice No. 4501042026	Amount \$ 6 359,14 Paid	\$ 26 813,20
<b>Invoice No. 4602052026</b>	<b>Amount \$ 7 678,25 Not Paid</b>	\$ 19 134,95

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**APPROVAL**

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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:



# RwandAir

Fly the dream of Africa

Passenger / Passager: Jacklin Michael Bryan (ADT)  
Booking ref / Reference du dossier: 7UK3XX  
Ticket number / Numéro de billet: 459 2409629248



Issuing office/Bureau émetteur:  
INTERNET OFFICE, INTERNET OFFICE,  
JOHANNESBURG, JOHANNESBURG  
Telephone / Téléphone: +27 11 289 8050  
Date: 23Mar2026

## ELECTRONIC TICKET RECEIPT / REÇU DE BILLET ÉLECTRONIQUE

**CHECK-IN COUNTERS ARE CLOSED 60 MINUTES PRIOR DEPARTURE FOR DOMESTIC FLIGHTS AND 90 MINUTES PRIOR DEPARTURE FOR INTERNATIONAL FLIGHTS.**

**ALL PASSENGERS ARE REQUIRED TO ENSURE THEY HAVE VALID VISAS AND YELLOW FEVER VACCINATION CERTIFICATE**

From De	To À	Flight Vol	Departure Départ	Arrival Arrivée	Last check-in / Fin d'enregistrement
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JOHANNESBURG O.R. TAMBO INTL Terminal / Terminal: B	KIGALI KIGALI INTL	WB109	16:50 30Mar2026	20:40 30Mar2026	
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Class Classe: L	Operated by Opéré par: RWANDAIR				
Seat Siège: 21D	Marketed by Commercialisé par: RWANDAIR			NVB	NVAV (2): 30Mar2026
Baggage Baggage (*): 2PC	Booking status Statut de réservation (1): OK			NVA	NVAP (3): 30Mar2026
Fare basis Base Tarifaire: LRTZA					Duration / Durée: 03:50

KIGALI KIGALI INTL	JOHANNESBURG O.R. TAMBO INTL Terminal / Terminal: B	WB108	10:30 07Apr2026	14:20 07Apr2026	
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Class Classe: T	Operated by Opéré par: RWANDAIR				
Seat Siège: 18D	Marketed by Commercialisé par: RWANDAIR			NVB	NVAV (2): 07Apr2026
Baggage Baggage (*): 2PC	Booking status Statut de réservation (1): OK			NVA	NVAP (3): 07Apr2026
Fare basis Base Tarifaire: TPROMOZA					Duration / Durée: 03:50

(1) OK = Confirmed / (1) OK = confirmé (2) NVB = Not valid before / Non valide avant (3) NVA = Not valid after / Non valide après  
Each passenger can check in a specific amount of baggage at no extra cost as indicated above in the column baggage. Each piece of baggage may not exceed 23 kilos for Economy / Premium Economy / Business cabin for all passengers. / Chaque passager peut enregistrer un certain nombre de bagages sans frais supplémentaires comme indiqué ci-dessus dans la colonne "bagage". Chaque bagage ne devra pas dépasser 23 kg en classe Économique / Économique Premium / Affaires pour tous les passagers.

ELECTRONIC TICKET REMARKS  
REMARQUES DU BILLET ÉLECTRONIQUE

Business and Economy Class customers are allowed to carry one piece of baggage, not exceeding 10kg (22lb)

PAYMENT DETAILS / DÉTAILS DU PAIEMENT

Fare Calculation  
 Calcul du Tarif: JNB WB KGL399.00WB JNB164.50Q  
 JNB JNB25.00NUC588.50END ROE1.00  
 Form of payment / Mode de paiement: CC CA XXXXXXXXXXXXXXX3309  
 XXXX 685513  
 Endorsements / Endossements: NON-ENDO/PENALTIES  
 APPLY

FARE DETAILS / DÉTAILS TARIFAIRES

Fare / Tarif:	USD 589.00
Fare equivalent / Equivalent Tarifaire:	ZAR 9960.00
Taxes:	ZAR 32.19EV
	ZAR 26.08UM
	ZAR 190.00WC
	ZAR 310.90ZA
	ZAR 169.00C8
	ZAR 676.00RW
Carrier Imposed Fees / Surcharges	ZAR 473.00YQ
Appliquées Par La Compagnie:	ZAR 1352.00YR
Total Amount / Montant total:	ZAR 13189.17

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Certaines matières ou objets, dits « marchandises dangereuses », tels que les aérosols, les feux d'artifices et les liquides inflammables sont strictement interdits à bord. Si vous ne comprenez pas ces restrictions, veuillez-vous adresser à votre compagnie aérienne pour plus d'informations.



LEGAL AND PASSENGER NOTICES / AVIS LÉGAL AUX PASSAGERS

ELECTRONIC TICKET / BILLET ELECTRONIQUE

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, where your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy.htm> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred.

AS REGISTERED IN OUR CONDITIONS OF CARRIAGE WHICH CAN BE FOUND ON OUR WEBSITE [www.rwandair.com](http://www.rwandair.com) AND IN ACCORDANCE WITH THE WARSAW CONVENTION, PASSENGERS SHALL NOT INCLUDE IN CHECKED BAGGAGE FRAGILE OR PERISHABLE ITEMS, COMPUTER, PERSONAL ELECTRONICS, CAMERA, MONEY, JEWELRY, PRECIOUS METALS, KEYS, BUSINESS DOCUMENTS IDENTIFICATION DOCUMENT OR OTHER VALUABLES. SUCH ITEMS SHOULD BE PLACED IN OR CARRIED AS HAND LUGGAGE. THE CARRIER SHALL NOT BE RESPONSIBLE FOR ANY LOSS OR DAMAGE TO THE ABOVE MENTIONED ITEMS.



PROVISIONAL BOOKING REFERENCE:  
 OUTSTANDING BALANCE  
 BOOKING REFERENCE: AUM1CB



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.

	Depart	Arrive	From	To	Flight	Status
30/03/2026	11:45	13:50	CPT	JNB	FA-112	Pending

**Passengers:**

MICHAEL JACKLIN

Adult

**Seat**

29D

	Depart	Arrive	From	To	Flight	Status
07/04/2026	16:40	19:00	JNB	CPT	FA-204	Pending

**Passengers:**

MICHAEL JACKLIN

Adult

**Seat**

29D

Quantity:	Description:	Charges:
2 x	Air Fare	R 3,737.09
1 x	SMS Confirmation	R 7.83
1 x	Sports Equipment Insurance	R 11.30
1 x	Sports Equipment	R 247.83
2 x	Prebooked Seat, Back	R 52.18
2 x	Dynamic Fuel Surcharge Fee	R 368.00
	<b>Total EX VAT</b>	<b>R 4,424.23</b>
	<b>VAT</b>	<b>R 663.62</b>
2 x	SACAA Passenger Safety	R 65.86
2 x	Passenger Service Tax	R 234.61
	<b>Total Incl VAT</b>	<b>R 5,388.32</b>
	<b>Total Paid</b>	<b>-R 0.00</b>
	Balance outstanding	R 5,388.32

MANAGE BOOKING

ONLINE CHECK-IN

CAR RENTAL

**Important Planning Information:**

- This booking reference / VAT invoice together with our terms and conditions of carriage (a full copy of which is available on our website) constitute the terms of your contract with FlySafair.
- Your booking reference, together with your South African Identity document / valid passport or driver's licence will be required at check in.
- For domestic flights check-in closes 40 min before departure with boarding gates closing 15 min before departure. For international flights check-in closes 60 min before departure with boarding gates closing 20 min before departure. Late passengers will be denied boarding.
- Passengers are advised to arrive for check in 90 minutes prior to departure time.
- On our domestic flights, we keep our fares low by excluding the price of a bag so you can travel light and keep your wallet full. Should you wish to add a 20kg bag to your flight, this can be selected on our Extras page during the flight booking process or using My Booking on flysafair.co.za. Hand baggage is included in our fares and is limited to 7kg per person but a maximum of two pieces. One piece can be a bag not exceeding the following dimensions, 56cm x 36cm x 23cm; the second piece can be either a slim laptop bag or a small handbag, as it should be able to fit under the seat in front of you.
- For international and regional flights, a checked bag is already included in your booking. Checked bags should weigh no more than 20kg, and should be the following dimensions - 90cm x 75cm x 43cm.

**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: **123566**  
Date: **07-04-2026**  
Order No:  
Delivery Note No:  
Account: **APSINDMJACKLIN**  
Sales Rep:  
Page: **1 of 1**

Item Code	Description	Qty	Unit Excl.	Vat	Total
FLY1370	Parking Jacklin 30 March - 7 April	1.00	1,191.31	178.70	1,191.31



**APS SERVICES**  
07/04/2026 19:24:03  
Customer Copy

- APPROVED -

SALE R1,370.00

RRN: 007393678301  
AID: A0000000041010  
Card: MasterCard  
PAN: 552057\*\*\*\*\*3309  
Mode: Tap  
Auth: 640426  
UTI: cd095765-90c6-4875  
a45d-008b67561dc4

Date: .....

Received By: .....

Signature: .....

Sub-Total: 1,191.31  
Discount: 0.00  
Vat: 178.70  
**Total: 1,370.01**

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