

# Mike Jacklin - Supply Chain Consulting Services

93 Hillside Road  
Fish Hoek  
Cape Town 7975

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

6 June 2026

## INVOICE 4706062026, MAY 2026, CONSULTING SERVICES CONTRACT NUMBERS: 0000002545 AND 0000002676

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

**USD 5 185,73**

Please remit to Standard Bank South Africa

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

Labour Time Sheet MB Jacklin, May 2026			Rate per hour	\$56,38
Date	hours		Rate per day	\$471,38
01 May 2026	0,50	Teams SC Structure		\$28,19
04 May 2026	4,00	Teams CFO, Interview Score Card, Lukas discussion		\$225,52
05 May 2026	4,00	Team P&P discussion/Lukas, Teams Structure, Job Description Vincent		\$225,52
06 May 2026	4,00	Teams TSF Project, Materials Engineer CV's, Projects Meeting		\$225,52
07 May 2026	3,50	Peter & Lukas discussion, Teams Jeome Activity Log		\$197,33
08 May 2026	2,00	Kigali office Contract, Separation discussion		\$112,76
09 May 2026	1,50	Airline bookings Technical visit		\$84,57
18 May 2026	3,50	Teams CFO, GIT Comments, Fuel & Lubes Adjudication		\$197,33
19 May 2026	4,00	Teams Lukas, Jeome Explosives PI, SML4Change Amendment, TSF Letter of Contract Award, Tradecorp Progress		\$225,52
20 May 2026	1,00	Bara Contract Amendment		\$56,38
21 May 2026	4,00	Teams Cash Flow, Teams Major Contracts, Bara Amendment		\$225,52
22 May 2026	3,00	Amendments Obsideo TSF, SML4Change		\$169,14
23 May 2026	1,50	Sarah Materials Engineer explanation		\$84,57
25 May 2026	1,00	Technical visit Agenda		\$56,38
26 May 2026	1,50	Ebola clarification, Visit Agenda		\$84,57
27 May 2026	3,00	Rocscience Agenda, Template for Contractors not accepting Trinity conditions, Teams		\$169,14
Technical Visit, 28 May to 5 June.	Technical Visit, 28 May to 5 June May portion 28/31)			\$1 885,52
	Safair Cape Town/Jhb Return 28 May/5 June 2026. R 5 332.72 @ \$ 1 = R 16,37			\$325,76
	Rwandair Ticket Jhb/Kigali Return 28 May/5 June 2026. R 8 735.80 @ \$ 1 = R 16,38			\$533,32
	Airport Valet Car Parking Services, 28 May/31 May. R 608.90 @ \$ 1 = R 16.35			\$37,24
Bank Commission and Costs	Bank Commission and Costs deducted from Nyakabingo payment: \$ 10.00 Bank Costs and Standard Bank Commission 0.5 % of Rand Payment Value @ R 16,50 = R 85 552.00 (\$10 + \$25.93 ).			\$35,93
<b>Total</b>				<b>\$5 185,73</b>

**SITE WORKS & SERVICES WORK COMPLETION CERTIFICATE No: 21**

**MINE NAME: Trinity Nyakabingo**

**DATE: 6 June 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>		88,6 %
<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>		\$ 5 185.73
<b>Contract Value NET AMOUNT PAYABLE (EXCLUDING VAT &amp; WITHHOLDING TAXES)</b>		<b>Contract Balance (PO/Contract Value minus Invoices)</b>
Currency: Grand Total \$ 122 700 (Contract No. 2545 & 2676 \$ 60 000 and Amendment 1 \$ 62 700).		
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
Invoice No. 4602052026	Amount \$ 7 678,25 Paid	\$ 19 134,95
Invoice No. 4706062026	Amount \$ 5 185,73 Not Paid	\$ 13 949,22




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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:

**BOOKING REFERENCE AND TAX INVOICE**  
**BOOKING REFERENCE: W4ZWJW**



Date paid: 27/05/2026

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.

	Depart	Arrive	From	To	Flight	Status
28/05/2026	11:45	13:50	CPT	JNB	FA-112	Confirmed

**Passengers:**

MICHAEL JACKLIN

Adult

**Seat**

27C

	Depart	Arrive	From	To	Flight	Status
05/06/2026	16:20	18:40	JNB	CPT	FA-214	Confirmed

**Passengers:**

MICHAEL JACKLIN

Adult

**Seat**

29D

Quantity:	Description:	Charges:
2 x	Air Fare	R 2,476.22
1 x	SMS Confirmation	R 7.83
2 x	Sports Equipment Insurance	R 22.60
2 x	Sports Equipment	R 495.66
2 x	Prebooked Seat, Back	R 52.18
1 x	Change Fee	R 260.87
2 x	Dynamic Fuel Surcharge Fee	R 1,290.00
	<b>Total EX VAT</b>	<b>R 4,605.36</b>
	<b>VAT</b>	<b>R 690.80</b>
2 x	SACAA Passenger Safety	R 67.34
2 x	Passenger Service Tax	R 241.62
	<b>Total Incl VAT</b>	<b>R 5,605.12</b>
	<b>Total Paid</b>	<b>-R 5,605.12</b>
	<b>Balance outstanding</b>	<b>R 0.00</b>

Payments:	Reference:	Date:	Amount:
Credit Card	53456914	27/05/2026 13:12:17	R 272.40
Credit Card	53023637	09/05/2026 11:06:49	R 5,332.72

MANAGE BOOKING

ONLINE CHECK-IN

CAR RENTAL

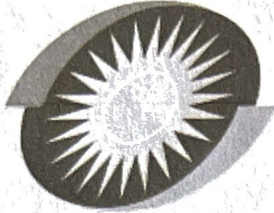
### Important Planning Information:

- 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](http://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.
- Bags can be added up to four hours prior to flight departure for a normal rate, bags added within the 4 hours will carry a higher fee. Please consult our website for current fees.
- Dangerous articles, including flammable goods, poisons, gas cylinders, corrosives, infectious substances, firearms and explosives, are not allowed to be carried in your checked items.
- Children under the age of 5 years must be accompanied by an adult aged 16 years or over.
- Each passenger is required to carry a positive form of ID: children may travel on standard unabridged birth certificates, or physical certified copies thereof that are no older than 3 months.
- Reservation changes may be made up to 4 hours before departure of the booked flight. Changes may be made on our website, through our call centre, or at any of our airport offices. A Change fee, plus the difference in fare, will be charged per passenger per flight. If the fare on the new flight is lower than the original fare, no refund will be issued. An admin fee will be charged if a change is made through the call centre or through the airport offices.
- **A passenger that fails to check-in within the allocated period will be regarded as a no show and will forfeit their seat and the portion of the fare that is allocated to that leg of the flight reservation.**
- Tickets are non-refundable. After confirmation of a reservation, no refunds will be granted under any circumstances, apart from the circumstances contemplated in our terms and conditions.
- Passengers requiring assistance must arrange this in advance through our call center or by completing the form that can be found on our website. If FlySafair is not notified, a seat cannot be guaranteed for passengers that require special assistance.
- FlySafair will not accept liability for losses or damage to valuable items including, but not limited to, cell phones, jewellery, laptops, electronic items, cash, credit cards, documents, sunglasses, spectacles, fragile or perishable items packed in baggage.
- Baggage is designed to protect its contents. FlySafair will not accept liability for scratches, cosmetic or minor damage to baggage, nor for any items protruding from bags, such as handles or trolleys.
- Customers who present at the boarding gates with hand-luggage that exceeds our maximum weights and dimensions will be required to pay a penalty fee before being able to board their flight. Failure to settle this penalty fee will result in the passenger forfeiting the flight.
- Please consult our website for all change fees.
  - Special Needs Form
  - Luggage and Change Fees
  - Dangerous Goods
  - Reservation Changes

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 Receipt and Itinerary as of 27/05/2026 13:13:48

27/5 @ R16.37 =  
 \$ 325.76



# RwandAir

Fly the dream of Africa

Passenger / Passager: Jacklin Michael Bryan (ADT)  
Booking ref / Reference du dossier: 7SO4VC  
Ticket number / Numéro de billet: 459 2409629668



Issuing office/Bureau émetteur:  
INTERNET OFFICE, INTERNET OFFICE,  
JOHANNESBURG, JOHANNESBURG  
Telephone / Téléphone: +27 11 289 8050  
Date: 09May2026

## 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
JOHANNESBURG O.R. TAMBO INTL Terminal / Terminal: B	KIGALI KIGALI INTL	WB109	16:50 28May2026	20:40 28May2026	
Class Classe: U Seat Siège: 15D Baggage Bagage (*): 1PC Fare basis Base Tarifaire: UPRMOZA	Operated by Opéré par: RWANDAIR Marketed by Commercialisé par: RWANDAIR Booking status Statut de réservation (1): OK			NVB NVAV (2): 28May2026 NVA NVAP (3): 28May2026 Duration / Durée: 03:50	
KIGALI KIGALI INTL	JOHANNESBURG O.R. TAMBO INTL Terminal / Terminal: B	WB108	10:30 05Jun2026	14:20 05Jun2026	
Class Classe: U Seat Siège: 19D Baggage Bagage (*): 1PC Fare basis Base Tarifaire: UPRMOZA	Operated by Opéré par: RWANDAIR Marketed by Commercialisé par: RWANDAIR Booking status Statut de réservation (1): OK			NVB NVAV (2): 05Jun2026 NVA NVAP (3): 05Jun2026 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 KGL132.50WB JNB132.50Q  
 JNB JNB25.00NUC290.00END ROE1.00  
 Form of payment / Mode de paiement: CC CA XXXXXXXXXXXXXXX3309  
 XXXX 632124  
 Endorsements / Endossements: NON-ENDO/PENALTIES  
 APPLY

FARE DETAILS / DÉTAILS TARIFAIRES

Fare / Tarif:	USD 290.00
Fare equivalent / Equivalent Tarifaire:	ZAR 4750.00
Taxes:	ZAR 33.67EV
	ZAR 26.08UM
	ZAR 190.00WC
	ZAR 330.05ZA
	ZAR 164.00C8
	ZAR 655.00RW
Carrier Imposed Fees / Surcharges Appliquées Par La Compagnie:	ZAR 1277.00YQ
Total Amount / Montant total:	ZAR 8735.80

e R16.38 = \$533.32

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.



**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: **127372**  
Date: **04-06-2026**

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

Item Code	Description	Qty	Unit Excl.	Vat	Total
FLY1370	Parking Jacklin 28 May - 5 June	1.00	1,191.31	178.70	1,191.31



Valet Parking Services  
Vat Number: 4480258617  
05 Jun 2026 19:20:02

Item	Qty	Value
Item 1	1	1370.00
Sub Total		R 1191.31
Vat 15%		R 178.70
<b>Total</b>		<b>R 1370.00</b>
Amount Paid		R 1370.00
Amount Due		R 0.00

Sales ID: BKNV-CACOR045VCA  
Receipt Number: COP476988563

\*\*\* ORIGINAL RECEIPT \*\*\*

CUSTOMER COPY

Card Transaction  
05 Jun 2026 19:19:59  
Transaction ID: COP476988563

Amount R 1370.00  
RESPONSE CODE  
(\*\* APPROVED \*\*)

ALL VALUE - R1370.00  
EWA AFD - 4480258617  
EWA VV - 15% @ R178.70  
TOTAL R1370.00

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

*Handwritten notes:*  
R152.22 per day  
MAY R608.90 @ R16.35  
JUNE R761.10  
R1370.01