

04/07/2021 06:07:01

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
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## Statement of Account

as at 30 June 2021

Period: 01/06/2021 - 30/06/2021

### Cathy Lotz Consultancy CC

54 Lucullus Road  
Joostenberg Vlake  
Kraaifontein  
7570

Agreement No : CLC001009  
Agreement Type : Factoring  
Description : Invoices Ex - F5429  
Agreement Status : Active

Discount rate per month :3.00%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R49,658.98  
Balance os : R0.00

| Date              | Transaction            | Invoice # | Capital | Interest | Total        |
|-------------------|------------------------|-----------|---------|----------|--------------|
| 01/06/2021        | Opening balance        |           |         |          | R0.00        |
| <b>30/06/2021</b> | <b>Closing balance</b> |           |         |          | <b>R0.00</b> |

### Now due

Next invoice due :

TOTAL DUE IMMEDIATELY

| Capital | Interest | Total |
|---------|----------|-------|
| R0.00   | R0.00    | R0.00 |
| R0.00   | R0.00    | R0.00 |
| R0.00   | R0.00    | R0.00 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 01/11/2018 to 30/06/2021</b> | Capital    | Interest | Total      |
|-------------------------------------------------------|------------|----------|------------|
| Total payable                                         | R49,658.98 | R0.00    | R49,658.98 |
| Invoice paid                                          | R49,658.98 | R0.00    | R49,658.98 |
| Invoice raised                                        | R49,658.98 | R0.00    | R49,658.98 |
| Journals                                              | R0.00      | R0.00    | R0.00      |
| Arrear interest                                       | R0.00      | R0.00    | R0.00      |

  

| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | Capital | Interest | Total |
|-------------------------------------------------------------|---------|----------|-------|
| Invoice paid                                                | R0.00   | R0.00    | R0.00 |
| Invoice raised                                              | R0.00   | R0.00    | R0.00 |
| Journals                                                    | R0.00   | R0.00    | R0.00 |
| Arrear interest                                             | R0.00   | R0.00    | R0.00 |