

05/08/2021 10:22:13

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
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Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005  
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Statement of Account

as at 31 July 2021

Period: 01/07/2021 - 31/07/2021

Cathy Lotz Consultancy CC

54 Lucullus Road  
Joostenberg Vlake  
Kraaifontein  
7570

Agreement No : CLC001017  
Agreement Type : Factoring  
Description : In X Trans/Invoices  
Agreement Status : Active

Discount rate per month : 3.00%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R39,590.69  
Balance os : R0.00

| Date       | Transaction     | Invoice # | Capital | Interest | Total |
|------------|-----------------|-----------|---------|----------|-------|
| 01/07/2021 | Opening balance |           |         |          | R0.00 |
| 31/07/2021 | Closing balance |           |         |          | R0.00 |

|                       | Capital | Interest | Total |
|-----------------------|---------|----------|-------|
| Now due               | R0.00   | R0.00    | R0.00 |
| Next invoice due :    | R0.00   | R0.00    | R0.00 |
| TOTAL DUE IMMEDIATELY | R0.00   | R0.00    | R0.00 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 07/05/2019 to 31/07/2021</b>       | Capital    | Interest | Total      |
|-------------------------------------------------------------|------------|----------|------------|
| Total payable                                               | R39,590.69 | R0.00    | R39,590.69 |
| Invoice paid                                                | R39,590.69 | R0.00    | R39,590.69 |
| Invoice raised                                              | R39,590.69 | R0.00    | R39,590.69 |
| 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      |