

30/10/2024 09:05:31

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

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Web:

**Statement of Account**

as at 30 September 2024

Period: 01/09/2024 - 30/09/2024

**Formidable Footwear (Pty) Ltd**

Agreement No : FOF002015

Agreement Type : Factoring

Description : Good Hope - Invoices

Agreement Status :Active

Discount rate per month :3.00%

Payment due date : last day of month

Frequency : Single

Invoice amount : R237,610.82

Balance os : R0.00

| Date       | Transaction     | Invoice # | Capital | Interest | Total |
|------------|-----------------|-----------|---------|----------|-------|
| 01/09/2024 | Opening balance |           |         |          | R0.00 |
| 30/09/2024 | Closing balance |           |         |          | R0.00 |

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

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 18/10/2019 to 30/09/2024 | Capital     | Interest | Total       |
|------------------------------------------------|-------------|----------|-------------|
| Total payable                                  | R237,610.82 | R0.00    | R237,610.82 |
| Invoice paid                                   | R237,610.82 | R0.00    | R237,610.82 |
| Invoice raised                                 | R237,610.82 | R0.00    | R237,610.82 |
| Journals                                       | -R468.71    | R0.00    | -R468.71    |
| Arrear interest                                | R0.00       | R468.71  | R468.71     |

| For the financial year from 01/03/2024 to 28/02/2025 | 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 |