

06/09/2020 04:47:06

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
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Statement of Account

as at 31 August 2020  
Period: 01/08/2020 - 31/08/2020

Jayson Martheze

Agreement No : JAM001001  
Agreement Type : Factoring  
Description : J Marthese - ERF2644  
Agreement Status : Active

Discount rate per month :3.00%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R270,000.00  
Balance os : R5,000.00

| Date              | Transaction            | Invoice # | Capital | Interest | Total            |
|-------------------|------------------------|-----------|---------|----------|------------------|
| 01/08/2020        | Opening balance        |           |         |          | R5,000.00        |
| <b>31/08/2020</b> | <b>Closing balance</b> |           |         |          | <b>R5,000.00</b> |

|                              | Capital          | Interest     | Total            |
|------------------------------|------------------|--------------|------------------|
| <b>Now due</b>               | R5,000.00        | R0.00        | R5,000.00        |
| Next invoice due :           | R0.00            | R0.00        | R0.00            |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R5,000.00</b> | <b>R0.00</b> | <b>R5,000.00</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 01/12/2019 to 31/08/2020</b>       | Capital      | Interest | Total        |
|-------------------------------------------------------------|--------------|----------|--------------|
| Total payable                                               | R270,000.00  | R0.00    | R270,000.00  |
| Invoice paid                                                | R0.00        | R0.00    | R0.00        |
| Invoice raised                                              | R270,000.00  | R0.00    | R270,000.00  |
| Journals                                                    | -R265,000.00 | R0.00    | -R265,000.00 |
| Arrear interest                                             | R0.00        | R0.00    | R0.00        |
| <b>For the financial year from 01/03/2020 to 28/02/2021</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        |