

10/10/2023 02:25:28

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

**Statement of Account**

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

**Luyt Transport and Trucking**

142 2nd Ave  
Rondebosch East  
Cape Town  
7780

Agreement No : LTR001051

Agreement Type : Factoring

Description : Invoices - Limecoal

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R46,211.60

Balance os : R1,057.36

| Date              | Transaction            | Invoice # | Capital | Interest | Total            |
|-------------------|------------------------|-----------|---------|----------|------------------|
| 01/09/2023        | Opening balance        |           |         |          | R1,041.94        |
| 30/09/2023        | Arrear Interest        | INV05754  | R0.00   | R15.42   | R1,057.36        |
| <b>30/09/2023</b> | <b>Closing balance</b> |           |         |          | <b>R1,057.36</b> |

|                              | Capital          | Interest     | Total            |
|------------------------------|------------------|--------------|------------------|
| <b>Now due</b>               | R1,057.36        | R0.00        | R1,057.36        |
| Next invoice due :           | R0.00            | R0.00        | R0.00            |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R1,057.36</b> | <b>R0.00</b> | <b>R1,057.36</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 18/08/2022 to 30/09/2023 | Capital    | Interest | Total      |
|------------------------------------------------|------------|----------|------------|
| Total payable                                  | R46,211.60 | R0.00    | R46,211.60 |
| Invoice paid                                   | R45,349.60 | R0.00    | R45,349.60 |
| Invoice raised                                 | R46,211.60 | R0.00    | R46,211.60 |
| Journals                                       | R0.00      | R0.00    | R0.00      |
| Arrear interest                                | R0.00      | R195.36  | R195.36    |

| For the financial year from 01/03/2023 to 28/02/2024 | 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   | R105.16  | R105.16 |