

04/06/2024 02:52:47

**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

Fax:

Email: michael@simplyfiflow.co.za

Web:

**Statement of Account**

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

**Luyt Transport and Trucking**

142 2nd Ave  
Rondebosch East  
Cape Town  
7780

Agreement No : LTR001074

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 : R79,569.65

Balance os : R46.94

| Date              | Transaction            | Invoice # | Capital | Interest | Total         |
|-------------------|------------------------|-----------|---------|----------|---------------|
| 01/02/2024        | Opening balance        |           |         |          | R46.28        |
| 29/02/2024        | Arrear Interest        | INV06352  | R0.00   | R0.66    | R46.94        |
| <b>29/02/2024</b> | <b>Closing balance</b> |           |         |          | <b>R46.94</b> |

|                              | Capital       | Interest     | Total         |
|------------------------------|---------------|--------------|---------------|
| <b>Now due</b>               | R46.94        | R0.00        | R46.94        |
| Next invoice due :           | R0.00         | R0.00        | R0.00         |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R46.94</b> | <b>R0.00</b> | <b>R46.94</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 06/01/2023 to 29/02/2024 | Capital    | Interest | Total      |
|------------------------------------------------|------------|----------|------------|
| Total payable                                  | R79,569.65 | R0.00    | R79,569.65 |
| Invoice paid                                   | R79,569.65 | R0.00    | R79,569.65 |
| Invoice raised                                 | R79,569.65 | R0.00    | R79,569.65 |
| Journals                                       | R0.00      | R0.00    | R0.00      |
| Arrear interest                                | R0.00      | R46.94   | R46.94     |

| For the financial year from 01/03/2023 to 28/02/2024 | Capital    | Interest | Total      |
|------------------------------------------------------|------------|----------|------------|
| Invoice paid                                         | R79,569.65 | R0.00    | R79,569.65 |
| Invoice raised                                       | R0.00      | R0.00    | R0.00      |
| Journals                                             | R0.00      | R0.00    | R0.00      |
| Arrear interest                                      | R0.00      | R46.94   | R46.94     |