

06/01/2020 04:06:08

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019  
Period: 01/12/2019 - 31/12/2019

MA Koeberg and Sons

9 Karee Street  
Kraaifontein Industria  
Cape Town  
7561

Agreement No : MAK001010  
Agreement Type : Factoring  
Description : Ambre - MA Koeberg  
Agreement Status : Active

Discount rate per month :3.75%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R20,510.25  
Balance os : R447.19

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/12/2019        | Opening balance        |           |         |          | R436.44        |
| 31/12/2019        | Arrear Interest        | INV01478  | R0.00   | R10.75   | R447.19        |
| <b>31/12/2019</b> | <b>Closing balance</b> |           |         |          | <b>R447.19</b> |

|                              | Capital        | Interest     | Total          |
|------------------------------|----------------|--------------|----------------|
| <b>Now due</b>               | R447.19        | R0.00        | R447.19        |
| Next invoice due :           | R0.00          | R0.00        | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R447.19</b> | <b>R0.00</b> | <b>R447.19</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 25/01/2019 to 31/12/2019</b>       | Capital    | Interest | Total      |
|-------------------------------------------------------------|------------|----------|------------|
| Total payable                                               | R20,510.25 | R0.00    | R20,510.25 |
| Invoice paid                                                | R20,510.25 | R0.00    | R20,510.25 |
| Invoice raised                                              | R20,510.25 | R0.00    | R20,510.25 |
| Journals                                                    | R0.00      | R0.00    | R0.00      |
| Arrear interest                                             | R0.00      | R447.19  | R447.19    |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital    | Interest | Total      |
| Invoice paid                                                | R20,510.25 | R0.00    | R20,510.25 |
| Invoice raised                                              | R0.00      | R0.00    | R0.00      |
| Journals                                                    | R0.00      | R0.00    | R0.00      |
| Arrear interest                                             | R0.00      | R447.19  | R447.19    |