

01/02/2022 06:28:43

SimplyFi (Pty) Ltd

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### Statement of Account

as at 31 January 2022  
Period: 01/01/2022 - 31/01/2022

MA Koeberg and Sons

9 Karee Street  
Kraaifontein Industria  
Cape Town  
7561

Agreement No : MAK001026  
Agreement Type : Factoring  
Description : Ambre - Invoices  
Agreement Status : Active

Discount rate per month :3.00%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R12,341.80  
Balance os : R181.31

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/01/2022        | Opening balance        |           |         |          | R176.95        |
| 31/01/2022        | Arrear Interest        | INV03607  | R0.00   | R4.36    | R181.31        |
| <b>31/01/2022</b> | <b>Closing balance</b> |           |         |          | <b>R181.31</b> |

|                              | Capital        | Interest     | Total          |
|------------------------------|----------------|--------------|----------------|
| <b>Now due</b>               | R181.31        | R0.00        | R181.31        |
| Next invoice due :           | R0.00          | R0.00        | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R181.31</b> | <b>R0.00</b> | <b>R181.31</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 28/05/2019 to 31/01/2022</b>       | Capital    | Interest | Total      |
|-------------------------------------------------------------|------------|----------|------------|
| Total payable                                               | R12,341.80 | R0.00    | R12,341.80 |
| Invoice paid                                                | R12,255.55 | R0.00    | R12,255.55 |
| Invoice raised                                              | R12,341.80 | R0.00    | R12,341.80 |
| Journals                                                    | R0.00      | R0.00    | R0.00      |
| Arrear interest                                             | R0.00      | R95.06   | R95.06     |
| <b>For the financial year from 01/03/2021 to 28/02/2022</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      | R42.15   | R42.15     |