

04/02/2021 08:22:57

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
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Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005  
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Statement of Account

as at 31 January 2021  
Period: 01/01/2021 - 31/01/2021

Mainline Containers (Pty) Ltd

Agreement No : MAL001007  
Agreement Type : Factoring  
Description : Limecoal - Invoices  
Agreement Status : Active

Discount rate per month :3.75%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R47,915.90  
Balance os : R96.34

| Date              | Transaction            | Invoice # | Capital | Interest | Total         |
|-------------------|------------------------|-----------|---------|----------|---------------|
| 01/01/2021        | Opening balance        |           |         |          | R93.99        |
| 31/01/2021        | Arrear Interest        | INV02427  | R0.00   | R2.35    | R96.34        |
| <b>31/01/2021</b> | <b>Closing balance</b> |           |         |          | <b>R96.34</b> |

|                              | Capital       | Interest     | Total         |
|------------------------------|---------------|--------------|---------------|
| <b>Now due</b>               | R96.34        | R0.00        | R96.34        |
| Next invoice due :           | R0.00         | R0.00        | R0.00         |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R96.34</b> | <b>R0.00</b> | <b>R96.34</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 26/03/2020 to 31/01/2021</b>       | Capital    | Interest | Total      |
|-------------------------------------------------------------|------------|----------|------------|
| Total payable                                               | R47,915.90 | R0.00    | R47,915.90 |
| Invoice paid                                                | R95,831.80 | R0.00    | R95,831.80 |
| Invoice raised                                              | R47,915.90 | R0.00    | R47,915.90 |
| Journals                                                    | R47,915.90 | R0.00    | R47,915.90 |
| Arrear interest                                             | R0.00      | R96.34   | R96.34     |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | Capital    | Interest | Total      |
| Invoice paid                                                | R95,831.80 | R0.00    | R95,831.80 |
| Invoice raised                                              | R47,915.90 | R0.00    | R47,915.90 |
| Journals                                                    | R47,915.90 | R0.00    | R47,915.90 |
| Arrear interest                                             | R0.00      | R96.34   | R96.34     |