

04/07/2021 06:07:15

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
Postal Addr: PO Box 523, Green Point, 8051  
Address: Unit 3 Green Point Mews, 99 Main Road, Green Point, 8005  
Tel: 021 434 0360  
Fax: 021 434 0397  
Email: michael@simplyfi.co.za  
Web: http://www.simplyfi.co.za

## Statement of Account

as at 30 June 2021

Period: 01/06/2021 - 30/06/2021

SHR Transport CC

10 Westerdam St  
Diazville

7395

Agreement No : SHR001027  
Agreement Type : Factoring  
Description : Linebooker - Invoices  
Agreement Status : Active

Discount rate per month : 3.75%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R99,015.00  
Balance os : R3,462.35

| Date              | Transaction            | Invoice # | Capital | Interest | Total            |
|-------------------|------------------------|-----------|---------|----------|------------------|
| 01/06/2021        | Opening balance        |           |         |          | R3,379.71        |
| 30/06/2021        | Arrear Interest        | INV02871  | R0.00   | R82.64   | R3,462.35        |
| <b>30/06/2021</b> | <b>Closing balance</b> |           |         |          | <b>R3,462.35</b> |

|                              | Capital          | Interest     | Total            |
|------------------------------|------------------|--------------|------------------|
| <b>Now due</b>               | R3,462.35        | R0.00        | R3,462.35        |
| Next invoice due :           | R0.00            | R0.00        | R0.00            |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R3,462.35</b> | <b>R0.00</b> | <b>R3,462.35</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 06/03/2020 to 30/06/2021</b>       | Capital    | Interest  | Total      |
|-------------------------------------------------------------|------------|-----------|------------|
| Total payable                                               | R99,015.00 | R0.00     | R99,015.00 |
| Invoice paid                                                | R99,015.00 | R0.00     | R99,015.00 |
| Invoice raised                                              | R99,015.00 | R0.00     | R99,015.00 |
| Journals                                                    | R0.00      | R0.00     | R0.00      |
| Arrear interest                                             | R0.00      | R3,462.35 | R3,462.35  |
| <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      | R323.91   | R323.91    |