

04/02/2021 08:23:04

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07  
Vat Reg No: 4890237086  
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### Statement of Account

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

SHR Transport CC

10 Westerdam St  
Diazville

7395

Agreement No : SHR001045  
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 : R95,220.00  
Balance os : R87.71

| Date              | Transaction            | Invoice # | Capital | Interest | Total         |
|-------------------|------------------------|-----------|---------|----------|---------------|
| 01/01/2021        | Opening balance        |           |         |          | R85.55        |
| 31/01/2021        | Arrear Interest        | INV02444  | R0.00   | R2.16    | R87.71        |
| <b>31/01/2021</b> | <b>Closing balance</b> |           |         |          | <b>R87.71</b> |

|                              | Capital       | Interest     | Total         |
|------------------------------|---------------|--------------|---------------|
| <b>Now due</b>               | R87.71        | R0.00        | R87.71        |
| Next invoice due :           | R0.00         | R0.00        | R0.00         |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R87.71</b> | <b>R0.00</b> | <b>R87.71</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 09/07/2020 to 31/01/2021</b>       | Capital    | Interest | Total      |
|-------------------------------------------------------------|------------|----------|------------|
| Total payable                                               | R95,220.00 | R0.00    | R95,220.00 |
| Invoice paid                                                | R95,220.00 | R0.00    | R95,220.00 |
| Invoice raised                                              | R95,220.00 | R0.00    | R95,220.00 |
| Journals                                                    | R0.00      | R0.00    | R0.00      |
| Arrear interest                                             | R0.00      | R87.71   | R87.71     |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | Capital    | Interest | Total      |
| Invoice paid                                                | R95,220.00 | R0.00    | R95,220.00 |
| Invoice raised                                              | R95,220.00 | R0.00    | R95,220.00 |
| Journals                                                    | R0.00      | R0.00    | R0.00      |
| Arrear interest                                             | R0.00      | R87.71   | R87.71     |