

01/02/2022 06:29:50

SimplyFi (Pty) Ltd

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

as at 31 January 2022

Period: 01/01/2022 - 31/01/2022

SHR Transport CC

10 Westerdam St  
Diazville

7395

Agreement No : SHR001046  
Agreement Type : Factoring  
Description : Invoices  
Agreement Status : Active

Discount rate per month :3.75%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R88,550.00  
Balance os : R109.43

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/01/2022        | Opening balance        |           |         |          | R106.73        |
| 31/01/2022        | Arrear Interest        | INV03626  | R0.00   | R2.70    | R109.43        |
| <b>31/01/2022</b> | <b>Closing balance</b> |           |         |          | <b>R109.43</b> |

|                              | Capital        | Interest     | Total          |
|------------------------------|----------------|--------------|----------------|
| <b>Now due</b>               | R109.43        | R0.00        | R109.43        |
| Next invoice due :           | R0.00          | R0.00        | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R109.43</b> | <b>R0.00</b> | <b>R109.43</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 16/07/2020 to 31/01/2022</b>       | Capital    | Interest | Total      |
|-------------------------------------------------------------|------------|----------|------------|
| Total payable                                               | R88,550.00 | R0.00    | R88,550.00 |
| Invoice paid                                                | R88,550.00 | R0.00    | R88,550.00 |
| Invoice raised                                              | R88,550.00 | R0.00    | R88,550.00 |
| Journals                                                    | R0.00      | R0.00    | R0.00      |
| Arrear interest                                             | R0.00      | R109.43  | R109.43    |
| <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      | R26.00   | R26.00     |