

01/12/2021 05:01:27

SimplyFi (Pty) Ltd

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

as at 30 November 2021  
Period: 01/11/2021 - 30/11/2021

SHR Transport CC

10 Westerdam St  
Diazville

7395

Agreement No : SHR001054  
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 : R52,555.00  
Balance os : R117.56

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/11/2021        | Opening balance        |           |         |          | R114.75        |
| 30/11/2021        | Arrear Interest        | INV03404  | R0.00   | R2.81    | R117.56        |
| <b>30/11/2021</b> | <b>Closing balance</b> |           |         |          | <b>R117.56</b> |

|                              | Capital        | Interest     | Total          |
|------------------------------|----------------|--------------|----------------|
| <b>Now due</b>               | R117.56        | R0.00        | R117.56        |
| Next invoice due :           | R0.00          | R0.00        | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R117.56</b> | <b>R0.00</b> | <b>R117.56</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 11/09/2020 to 30/11/2021</b>       | Capital    | Interest | Total      |
|-------------------------------------------------------------|------------|----------|------------|
| Total payable                                               | R52,555.00 | R0.00    | R52,555.00 |
| Invoice paid                                                | R52,555.00 | R0.00    | R52,555.00 |
| Invoice raised                                              | R52,555.00 | R0.00    | R52,555.00 |
| Journals                                                    | R0.00      | R0.00    | R0.00      |
| Arrear interest                                             | R0.00      | R117.56  | R117.56    |
| <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      | R23.35   | R23.35     |