

01/06/2022 04:07:06

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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## Statement of Account

as at 31 May 2022

Period: 01/05/2022 - 31/05/2022

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 : R136.11

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/05/2022        | Opening balance        |           |         |          | R132.76        |
| 31/05/2022        | Arrear Interest        | INV04133  | R0.00   | R3.35    | R136.11        |
| <b>31/05/2022</b> | <b>Closing balance</b> |           |         |          | <b>R136.11</b> |

|                              | Capital        | Interest     | Total          |
|------------------------------|----------------|--------------|----------------|
| <b>Now due</b>               | R136.11        | R0.00        | R136.11        |
| Next invoice due :           | R0.00          | R0.00        | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R136.11</b> | <b>R0.00</b> | <b>R136.11</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 11/09/2020 to 31/05/2022</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      | R136.11  | R136.11    |
| <b>For the financial year from 01/03/2022 to 28/02/2023</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      | R9.71    | R9.71      |