

06/01/2020 04:06:14

SimplyFi (Pty) Ltd

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

as at 31 December 2019  
Period: 01/12/2019 - 31/12/2019

SRH Logistics (Pty) Ltd

Agreement No : SRH001005  
Agreement Type : Factoring  
Description : Themba-Invoices  
Agreement Status : Active

Discount rate per month : 3.00%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R303,065.25  
Balance os : R38,493.44

| Date              | Transaction            | Invoice # | Capital      | Interest | Total             |
|-------------------|------------------------|-----------|--------------|----------|-------------------|
| 01/12/2019        | Opening balance        |           |              |          | R282,153.75       |
| 31/12/2019        | Internal Receipt       |           | -R102,944.57 | R0.00    | R179,209.18       |
| 31/12/2019        | Internal Receipt       |           | -R26,173.48  | R0.00    | R153,035.70       |
| 31/12/2019        | Receipt                |           | -R129,118.05 | R0.00    | R23,917.65        |
| 31/12/2019        | Billing                | INV01506  | R20,911.50   | R0.00    | R44,829.15        |
| 31/12/2019        | Receipt                |           | -R6,335.71   | R0.00    | R38,493.44        |
| <b>31/12/2019</b> | <b>Closing balance</b> |           |              |          | <b>R38,493.44</b> |

|                              | Capital           | Interest     | Total             |
|------------------------------|-------------------|--------------|-------------------|
| <b>Now due</b>               | R38,493.44        | R0.00        | R38,493.44        |
| Next invoice due :           | R0.00             | R0.00        | R0.00             |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R38,493.44</b> | <b>R0.00</b> | <b>R38,493.44</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 14/11/2019 to 31/12/2019</b>       | Capital      | Interest | Total        |
|-------------------------------------------------------------|--------------|----------|--------------|
| Total payable                                               | R303,065.25  | R0.00    | R303,065.25  |
| Invoice paid                                                | R135,453.76  | R0.00    | R135,453.76  |
| Invoice raised                                              | R303,065.25  | R0.00    | R303,065.25  |
| Journals                                                    | -R129,118.05 | R0.00    | -R129,118.05 |
| Arrear interest                                             | R0.00        | R0.00    | R0.00        |
| <b>For the financial year from 01/03/2019 to 28/02/2020</b> | Capital      | Interest | Total        |
| Invoice paid                                                | R135,453.76  | R0.00    | R135,453.76  |
| Invoice raised                                              | R303,065.25  | R0.00    | R303,065.25  |
| Journals                                                    | -R129,118.05 | R0.00    | -R129,118.05 |
| Arrear interest                                             | R0.00        | R0.00    | R0.00        |