14/05/2021 05:03:07


SimplyFi (Pty) Ltd

| | |
|---|---|
| Reg No: | 2011/136011/07 |
| Vat Reg No: | 4890237086 |
| Postal Addr: | PO Box 523,Green Point,8051 |
| Address: | Unit 3 Green Point Mews ,99 Main Road,Green Point,8005 |
| Tel: | 021 434 0360 |
| Fax: | 021 434 0397 |
| Email: | michael@simplyfi.co.za |
| Web: | http://www.simplyfi.co.za |


# Statement of Account

as at 30 April 2021
Period: 01/04/2021 - 30/04/2021

## 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 : R63.88

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/04/2021 | Opening balance | | | | R62.37 |
| 30/04/2021 | Arrear Interest | INV02709 | R0.00 | R1.51 | R63.88 |
| **30/04/2021** | **Closing balance** | | | | **R63.88** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R63.88 | R0.00 | R63.88 |
| Next invoice due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R63.88 | R0.00 | R63.88 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| For the contract from 14/11/2019 to 30/04/2021 | Capital | Interest | Total |
|---|---|---|---|
| Total payable | R303,065.25 | R0.00 | R303,065.25 |
| Invoice paid | R165,947.45 | R0.00 | R165,947.45 |
| Invoice raised | R303,065.25 | R0.00 | R303,065.25 |
| Journals | -R137,691.32 | R0.00 | -R137,691.32 |
| Arrear interest | R0.00 | R637.40 | R637.40 |

| For the financial year from 01/03/2021 to 28/02/2022 | 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 | R3.03 | R3.03 |