

30/11/2020 09:17:06

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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### Statement of Account

as at 30 November 2020

Period: 01/11/2020 - 30/11/2020

SRH Logistics (Pty) Ltd

Agreement No : SRH001020

Agreement Type : Factoring

Description : Invoices

Agreement Status : Active

Discount rate per month :3.00%

Payment due date : last day of month

Frequency : Single

Invoice amount : R161,115.00

Balance os : R22,204.54

| Date              | Transaction            | Invoice # | Capital | Interest | Total             |
|-------------------|------------------------|-----------|---------|----------|-------------------|
| 01/11/2020        | Opening balance        |           |         |          | R21,678.90        |
| 30/11/2020        | Arrear Interest        | INV02297  | R0.00   | R525.64  | R22,204.54        |
| <b>30/11/2020</b> | <b>Closing balance</b> |           |         |          | <b>R22,204.54</b> |

|                              | Capital           | Interest     | Total             |
|------------------------------|-------------------|--------------|-------------------|
| <b>Now due</b>               | R22,204.54        | R0.00        | R22,204.54        |
| Next invoice due :           | R0.00             | R0.00        | R0.00             |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R22,204.54</b> | <b>R0.00</b> | <b>R22,204.54</b> |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 13/02/2020 to 30/11/2020</b>       | Capital     | Interest  | Total       |
|-------------------------------------------------------------|-------------|-----------|-------------|
| Total payable                                               | R161,115.00 | R0.00     | R161,115.00 |
| Invoice paid                                                | R285,660.00 | R0.00     | R285,660.00 |
| Invoice raised                                              | R161,115.00 | R0.00     | R161,115.00 |
| Journals                                                    | R142,830.00 | R0.00     | R142,830.00 |
| Arrear interest                                             | R0.00       | R3,919.54 | R3,919.54   |
| <b>For the financial year from 01/03/2020 to 28/02/2021</b> | Capital     | Interest  | Total       |
| Invoice paid                                                | R285,660.00 | R0.00     | R285,660.00 |
| Invoice raised                                              | R161,115.00 | R0.00     | R161,115.00 |
| Journals                                                    | R142,830.00 | R0.00     | R142,830.00 |
| Arrear interest                                             | R0.00       | R3,919.54 | R3,919.54   |