

01/08/2023 02:19:43

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

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Web:

**Statement of Account**

as at 31 July 2023

Period: 01/07/2023 - 31/07/2023

**Telerox (Pty) Ltd**

G1 Belami Ridge, Belami Drive

Sonstraal Heights

Brakenfell

7561

Agreement No : TEL001017

Agreement Type : Factoring

Description : Invoices - Lanzi

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R10,049.85

Balance os : R160.01

| Date              | Transaction            | Invoice # | Capital | Interest | Total          |
|-------------------|------------------------|-----------|---------|----------|----------------|
| 01/07/2023        | Opening balance        |           |         |          | R157.60        |
| 31/07/2023        | Arrear Interest        | INV05603  | R0.00   | R2.41    | R160.01        |
| <b>31/07/2023</b> | <b>Closing balance</b> |           |         |          | <b>R160.01</b> |

|                              | Capital        | Interest     | Total          |
|------------------------------|----------------|--------------|----------------|
| <b>Now due</b>               | R160.01        | R0.00        | R160.01        |
| Next invoice due :           | R0.00          | R0.00        | R0.00          |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R160.01</b> | <b>R0.00</b> | <b>R160.01</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 01/02/2023 to 31/07/2023 | Capital    | Interest | Total      |
|------------------------------------------------|------------|----------|------------|
| Total payable                                  | R10,049.85 | R0.00    | R10,049.85 |
| Invoice paid                                   | R7,842.49  | R0.00    | R7,842.49  |
| Invoice raised                                 | R10,049.85 | R0.00    | R10,049.85 |
| Journals                                       | -R2,085.83 | R0.00    | -R2,085.83 |
| Arrear interest                                | R0.00      | R38.48   | R38.48     |

| For the financial year from 01/03/2023 to 28/02/2024 | Capital    | Interest | Total      |
|------------------------------------------------------|------------|----------|------------|
| Invoice paid                                         | R7,842.49  | R0.00    | R7,842.49  |
| Invoice raised                                       | R0.00      | R0.00    | R0.00      |
| Journals                                             | -R2,085.83 | R0.00    | -R2,085.83 |
| Arrear interest                                      | R0.00      | R38.48   | R38.48     |