

03/11/2021 03:47:20

SimplyFi (Pty) Ltd

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

as at 31 October 2021  
Period: 01/10/2021 - 31/10/2021

TK Transport

52 Lauda Road  
Killarney Gardens  
Cape Town  
7441

Agreement No : TKT001013  
Agreement Type : Factoring  
Description : Ambre - Invoices  
Agreement Status : Active

Discount rate per month :3.00%  
Payment due date : last day of month  
Frequency : Single  
Invoice amount : R82,006.00  
Balance os : R0.00

| Date              | Transaction            | Invoice # | Capital | Interest | Total        |
|-------------------|------------------------|-----------|---------|----------|--------------|
| 01/10/2021        | Opening balance        |           |         |          | R0.00        |
| <b>31/10/2021</b> | <b>Closing balance</b> |           |         |          | <b>R0.00</b> |

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

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| <b>For the contract from 01/06/2021 to 31/10/2021</b>       | Capital    | Interest | Total      |
|-------------------------------------------------------------|------------|----------|------------|
| Total payable                                               | R82,006.00 | R0.00    | R82,006.00 |
| Invoice paid                                                | R81,866.36 | R0.00    | R81,866.36 |
| Invoice raised                                              | R82,006.00 | R0.00    | R82,006.00 |
| Journals                                                    | -R139.74   | R0.00    | -R139.74   |
| Arrear interest                                             | R0.00      | R0.10    | R0.10      |
| <b>For the financial year from 01/03/2021 to 28/02/2022</b> | Capital    | Interest | Total      |
| Invoice paid                                                | R81,866.36 | R0.00    | R81,866.36 |
| Invoice raised                                              | R82,006.00 | R0.00    | R82,006.00 |
| Journals                                                    | -R139.74   | R0.00    | -R139.74   |
| Arrear interest                                             | R0.00      | R0.10    | R0.10      |