

12/03/2023 04:24:39

**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

Fax:

Email: michael@simplyfiflow.co.za

Web:

**Statement of Account**

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

**TK Transport**

52 Lauda Road  
Killarney Gardens  
Cape Town  
7441

Agreement No : TKT001098

Agreement Type : Factoring

Description : Invoices - Ambre

Agreement Status :Active

Discount rate per month :3.00%

Payment due date : last day of month

Frequency : Single

Invoice amount : R16,124.00

Balance os : R25.44

| Date              | Transaction            | Invoice # | Capital | Interest | Total         |
|-------------------|------------------------|-----------|---------|----------|---------------|
| 01/02/2023        | Opening balance        |           |         |          | R24.92        |
| 28/02/2023        | Arrear Interest        | INV05120  | R0.00   | R0.52    | R25.44        |
| <b>28/02/2023</b> | <b>Closing balance</b> |           |         |          | <b>R25.44</b> |

|                              | Capital       | Interest     | Total         |
|------------------------------|---------------|--------------|---------------|
| <b>Now due</b>               | R25.44        | R0.00        | R25.44        |
| Next invoice due :           | R0.00         | R0.00        | R0.00         |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R25.44</b> | <b>R0.00</b> | <b>R25.44</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 04/10/2022 to 28/02/2023 | Capital    | Interest | Total      |
|------------------------------------------------|------------|----------|------------|
| Total payable                                  | R16,124.00 | R0.00    | R16,124.00 |
| Invoice paid                                   | R16,124.00 | R0.00    | R16,124.00 |
| Invoice raised                                 | R16,124.00 | R0.00    | R16,124.00 |
| Journals                                       | R0.00      | R0.00    | R0.00      |
| Arrear interest                                | R0.00      | R25.44   | R25.44     |

| For the financial year from 01/03/2022 to 28/02/2023 | Capital    | Interest | Total      |
|------------------------------------------------------|------------|----------|------------|
| Invoice paid                                         | R16,124.00 | R0.00    | R16,124.00 |
| Invoice raised                                       | R16,124.00 | R0.00    | R16,124.00 |
| Journals                                             | R0.00      | R0.00    | R0.00      |
| Arrear interest                                      | R0.00      | R25.44   | R25.44     |