

03/06/2024 06:31:03

**SimplyFi Flow (Pty) Ltd**

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

**Statement of Account**

as at 31 January 2024

Period: 01/01/2024 - 31/01/2024

**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 : R32.55

| Date              | Transaction            | Invoice # | Capital | Interest | Total         |
|-------------------|------------------------|-----------|---------|----------|---------------|
| 01/01/2024        | Opening balance        |           |         |          | R31.82        |
| 31/01/2024        | Arrear Interest        | INV06284  | R0.00   | R0.73    | R32.55        |
| <b>31/01/2024</b> | <b>Closing balance</b> |           |         |          | <b>R32.55</b> |

|                              | Capital       | Interest     | Total         |
|------------------------------|---------------|--------------|---------------|
| <b>Now due</b>               | R32.55        | R0.00        | R32.55        |
| Next invoice due :           | R0.00         | R0.00        | R0.00         |
| <b>TOTAL DUE IMMEDIATELY</b> | <b>R32.55</b> | <b>R0.00</b> | <b>R32.55</b> |

**SUMMARY FOR ACCOUNTING AND TAX PURPOSES**

| For the contract from 04/10/2022 to 31/01/2024 | 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      | R32.55   | R32.55     |

| For the financial year from 01/03/2023 to 28/02/2024 | 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   | R7.11    | R7.11 |