

04/03/2025 01:53:39

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 31 January 2025

Period: 01/01/2025 - 31/01/2025

Admo Corp (Pty) Ltd

Agreement No : ADM001006

Agreement Type : Factoring

Description : Invoices - Point SC

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R10,350.00

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R0.00
31/01/2025	Closing balance				R0.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/08/2023 to 31/01/2025	Capital	Interest	Total
Total payable	R10,350.00	R0.00	R10,350.00
Invoice paid	R10,350.00	R0.00	R10,350.00
Invoice raised	R10,350.00	R0.00	R10,350.00
Journals	-R148.45	R0.00	-R148.45
Arrear interest	R0.00	R148.45	R148.45

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	-R148.45	R0.00	-R148.45
Arrear interest	R0.00	R45.91	R45.91