

04/08/2019 03:18:36

SimplyFi (Pty) Ltd

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

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

East Coast Containers

401 Edwin Sales Drive
Rossburg
Kwazulu Natal
4001

Agreement No : ECC001001
Agreement Type : Factoring
Description : Invoices Ex - F5328
Agreement Status : Active

Discount rate per month :3.12%
Payment due date : last day of month
Frequency : Single
Invoice amount : R881,372.89
Balance os : -R40.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				-R40.00
31/07/2019	Closing balance				-R40.00

	Capital	Interest	Total
Now due	-R40.00	R0.00	-R40.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R40.00	R0.00	-R40.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2019	Capital	Interest	Total
Total payable	R881,372.89	R0.00	R881,372.89
Invoice paid	R881,412.89	R0.00	R881,412.89
Invoice raised	R881,372.89	R0.00	R881,372.89
Journals	-R3,561.71	R0.00	-R3,561.71
Arrear interest	R0.00	R3,561.71	R3,561.71
For the financial year from 01/03/2019 to 28/02/2020	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	R0.00	R0.00