

24/05/2020 08:32:20

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

East Coast Containers

401 Edwin Sales Drive
Rossburg
Kwazulu Natal
4001

Agreement No : ECC001002
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month : 3.13%
Payment due date : 31st
Frequency : Single
Invoice amount : R1,555,938.93
Balance os : R0.01

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R0.01
29/02/2020	Closing balance				R0.01

	Capital	Interest	Total
Now due	R0.01	R0.00	R0.01
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.01	R0.00	R0.01

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/04/2018 to 29/02/2020	Capital	Interest	Total
Total payable	R1,555,938.93	R0.00	R1,555,938.93
Invoice paid	R1,555,938.92	R0.00	R1,555,938.92
Invoice raised	R1,555,938.93	R0.00	R1,555,938.93
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

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