

01/02/2022 06:29:34

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

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
01/01/2022	Opening balance				R0.01
31/01/2022	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 31/01/2022	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 01/03/2021 to 28/02/2022	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