

24/12/2022 06:54:59

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2022
Period: 01/11/2022 - 30/11/2022

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 : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2022	Opening balance				R0.00
30/11/2022	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 05/04/2018 to 30/11/2022	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	-R0.01	R0.00	-R0.01
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	-R0.01	R0.00	-R0.01
Arrear interest	R0.00	R0.00	R0.00