

28/03/2023 11:52:04

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

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Web:

Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

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
01/02/2023	Opening balance				R0.00
28/02/2023	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 28/02/2023	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