

29/05/2024 05:27:49

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Tel: 0795222223

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Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 December 2023

Period: 01/12/2023 - 31/12/2023

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
01/12/2023	Opening balance				R0.00
31/12/2023	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 31/12/2023	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 01/03/2023 to 28/02/2024	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