

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 : ECC001011
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.25%
Payment due date : last day of month
Frequency : Single
Invoice amount : R1,174,251.77
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 01/01/2019 to 31/01/2022	Capital	Interest	Total
Total payable	R1,174,251.77	R0.00	R1,174,251.77
Invoice paid	R1,174,251.78	R0.00	R1,174,251.78
Invoice raised	R1,174,251.77	R0.00	R1,174,251.77
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