

07/03/2019 04:20:48

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

East Coast Containers

401 Edwin Sales Drive
Rossburg
Kwazulu Natal
4001

Agreement No : ECC001012
Agreement Type : Factoring
Description : East Coast Invoices
Agreement Status : Active

Discount rate per month :3.25%
Payment due date : last day of month
Frequency : Single
Invoice amount : R1,142,712.45
Balance os : R1,142,712.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R0.00
28/02/2019	Billing	INV00802	R42,708.88	R0.00	R42,708.88
28/02/2019	Closing balance				R1,142,712.45

	Capital	Interest	Total
Now due	R1,142,712.45	R0.00	R1,142,712.45
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,142,712.45	R0.00	R1,142,712.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/02/2019 to 28/02/2019	Capital	Interest	Total
Total payable	R1,142,712.45	R0.00	R1,142,712.45
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R1,142,712.45	R0.00	R1,142,712.45
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R1,142,712.45	R0.00	R1,142,712.45
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00