

14/05/2021 05:02:51

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 30 April 2021
Period: 01/04/2021 - 30/04/2021

Formidable Footwear (Pty) Ltd

Agreement No : FOF002012
Agreement Type : Factoring
Description : Good Hope Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R405,703.01
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R0.00
30/04/2021	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 08/10/2019 to 30/04/2021	Capital	Interest	Total
Total payable	R405,703.01	R0.00	R405,703.01
Invoice paid	R405,703.01	R0.00	R405,703.01
Invoice raised	R405,703.01	R0.00	R405,703.01
Journals	-R800.29	R0.00	-R800.29
Arrear interest	R0.00	R800.29	R800.29

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