

04/10/2021 01:06:05

SimplyFi (Pty) Ltd

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

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

Formidable Footwear (Pty) Ltd

Agreement No : FOF002016
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 : R116,825.28
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R0.00
30/09/2021	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 29/10/2019 to 30/09/2021	Capital	Interest	Total
Total payable	R116,825.28	R0.00	R116,825.28
Invoice paid	R116,825.28	R0.00	R116,825.28
Invoice raised	R116,825.28	R0.00	R116,825.28
Journals	-R233.35	R0.00	-R233.35
Arrear interest	R0.00	R233.35	R233.35

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