09/05/2022 05:55:59

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 30 April 2022

Period: 01/04/2022 - 30/04/2022

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
01/04/2022	Opening balance				R0.00
30/04/2022	**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 30/04/2022	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 01/03/2022 to 28/02/2023	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