

05/08/2021 10:22:20

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 July 2021

Period: 01/07/2021 - 31/07/2021

Jayson Martheze

Agreement No : JAM001001
Agreement Type : Factoring
Description : J Marthese - ERF2644
Agreement Status : Active

Discount rate per month : 3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R270,000.00
Balance os : R5,000.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R5,000.00
31/07/2021	Closing balance				R5,000.00

	Capital	Interest	Total
Now due	R5,000.00	R0.00	R5,000.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,000.00	R0.00	R5,000.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/12/2019 to 31/07/2021	Capital	Interest	Total
Total payable	R270,000.00	R0.00	R270,000.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R270,000.00	R0.00	R270,000.00
Journals	-R265,000.00	R0.00	-R265,000.00
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