

01/02/2022 06:28:41

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
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Statement of Account

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001003
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month : 3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R30,521.00
Balance os : R45.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R30,521.00
03/01/2022	Arrear Interest	INV03595	R0.00	R45.15	R30,566.15
03/01/2022	Receipt		-R30,521.00	R0.00	R45.15
31/01/2022	Arrear Interest	INV03595	R0.00	R0.62	R45.77
31/01/2022	Closing balance				R45.77

	Capital	Interest	Total
Now due	R45.77	R0.00	R45.77
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R45.77	R0.00	R45.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/11/2021 to 31/01/2022	Capital	Interest	Total
Total payable	R30,521.00	R0.00	R30,521.00
Invoice paid	R30,521.00	R0.00	R30,521.00
Invoice raised	R30,521.00	R0.00	R30,521.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R45.77	R45.77
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R30,521.00	R0.00	R30,521.00
Invoice raised	R30,521.00	R0.00	R30,521.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R45.77	R45.77