

02/11/2022 12:22:31

SimplyFi (Pty) Ltd

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

as at 31 October 2022
Period: 01/10/2022 - 31/10/2022

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001024
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 : R108,811.85
Balance os : -R6,094.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2022	Opening balance				-R6,094.83
31/10/2022	Closing balance				-R6,094.83

	Capital	Interest	Total
Now due	-R6,094.83	R0.00	-R6,094.83
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R6,094.83	R0.00	-R6,094.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/03/2022 to 31/10/2022	Capital	Interest	Total
Total payable	R108,811.85	R0.00	R108,811.85
Invoice paid	R115,067.66	R0.00	R115,067.66
Invoice raised	R108,811.85	R0.00	R108,811.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R160.98	R160.98

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R115,067.66	R0.00	R115,067.66
Invoice raised	R108,811.85	R0.00	R108,811.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R160.98	R160.98