12/03/2023 04:24:09

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005
Tel: 0795222223
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 28 February 2023
Period: 01/02/2023 - 28/02/2023

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001028
Agreement Type : Factoring
Description : Invoices - Outsource
Agreement Status :Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R73,726.50
Balance os : R75,704.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R83,119.62
21/02/2023	Arrear Interest	INV05055	R0.00	R860.80	R83,980.42
21/02/2023	Internal Receipt		-R8,536.09	R0.00	R75,444.33
28/02/2023	Arrear Interest	INV05055	R0.00	R260.44	R75,704.77
28/02/2023	**Closing balance**				**R75,704.77**

	Capital	Interest	Total
Now due	R75,704.77	R0.00	R75,704.77
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R75,704.77	R0.00	R75,704.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/04/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R73,726.50	R0.00	R73,726.50
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R73,726.50	R0.00	R73,726.50
Journals	-R8,536.09	R0.00	-R8,536.09
Arrear interest	R0.00	R10,514.36	R10,514.36

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	R73,726.50	R0.00	R73,726.50
Journals	-R8,536.09	R0.00	-R8,536.09
Arrear interest	R0.00	R10,514.36	R10,514.36