

06/01/2025 04:26:03

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 31 October 2024

Period: 01/10/2024 - 31/10/2024

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001063

Agreement Type : Factoring

Description : Invoices - Limecoal

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R128,980.55

Balance os : R3,093.05

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R3,046.48
31/10/2024	Arrear Interest	INV07153	R0.00	R46.57	R3,093.05
31/10/2024	Closing balance				R3,093.05

	Capital	Interest	Total
Now due	R3,093.05	R0.00	R3,093.05
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R3,093.05	R0.00	R3,093.05

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/11/2022 to 31/10/2024	Capital	Interest	Total
Total payable	R128,980.55	R0.00	R128,980.55
Invoice paid	R151,291.50	R0.00	R151,291.50
Invoice raised	R128,980.55	R0.00	R128,980.55
Journals	R18,648.35	R0.00	R18,648.35
Arrear interest	R0.00	R6,755.65	R6,755.65

For the financial year from 01/03/2024 to 28/02/2025	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	R349.35	R349.35