

01/09/2021 06:40:49

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2021
Period: 01/08/2021 - 31/08/2021

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001010
Agreement Type : Factoring
Description : Ambre - MA Koeberg
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R20,510.25
Balance os : R720.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R703.57
31/08/2021	Arrear Interest	INV03052	R0.00	R17.33	R720.90
31/08/2021	Closing balance				R720.90

	Capital	Interest	Total
Now due	R720.90	R0.00	R720.90
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R720.90	R0.00	R720.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/01/2019 to 31/08/2021	Capital	Interest	Total
Total payable	R20,510.25	R0.00	R20,510.25
Invoice paid	R20,510.25	R0.00	R20,510.25
Invoice raised	R20,510.25	R0.00	R20,510.25
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R720.90	R720.90
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	R96.96	R96.96