

02/09/2022 03:19:52

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R960.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R937.02
31/08/2022	Arrear Interest	INV04384	R0.00	R23.08	R960.10
31/08/2022	Closing balance				R960.10

	Capital	Interest	Total
Now due	R960.10	R0.00	R960.10
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R960.10	R0.00	R960.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/01/2019 to 31/08/2022	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	R960.10	R960.10
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	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R129.12	R129.12