

03/11/2021 03:47:05

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
Postal Addr: PO Box 523,Green Point,8051
Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel: 021 434 0360
Fax: 021 434 0397
Email: michael@simplyfi.co.za
Web: http://www.simplyfi.co.za

Statement of Account

as at 31 October 2021
Period: 01/10/2021 - 31/10/2021

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001016
Agreement Type : Factoring
Description : Ambre - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R33,292.50
Balance os : R108.25

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R105.65
31/10/2021	Arrear Interest	INV03267	R0.00	R2.60	R108.25
31/10/2021	Closing balance				R108.25

	Capital	Interest	Total
Now due	R108.25	R0.00	R108.25
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R108.25	R0.00	R108.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/03/2019 to 31/10/2021	Capital	Interest	Total
Total payable	R33,292.50	R0.00	R33,292.50
Invoice paid	R33,292.50	R0.00	R33,292.50
Invoice raised	R33,292.50	R0.00	R33,292.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R108.25	R108.25
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	R18.94	R18.94