30/11/2020 09:16:53

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 30 November 2020
Period: 01/11/2020 - 30/11/2020

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001026
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 : R12,341.80
Balance os : R129.67

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R126.65
30/11/2020	Arrear Interest	INV02260	R0.00	R3.02	R129.67
30/11/2020	**Closing balance**				**R129.67**

	Capital	Interest	Total
Now due	R129.67	R0.00	R129.67
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R129.67	R0.00	R129.67

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/05/2019 to 30/11/2020	Capital	Interest	Total
Total payable	R12,341.80	R0.00	R12,341.80
Invoice paid	R12,255.55	R0.00	R12,255.55
Invoice raised	R12,341.80	R0.00	R12,341.80
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R43.42	R43.42

For the financial year from 01/03/2020 to 28/02/2021	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	R25.12	R25.12