06/02/2020 04:51:48

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 January 2020
Period: 01/01/2020 - 31/01/2020

Mainline Containers (Pty) Ltd

Agreement No : MAL001002
Agreement Type : Factoring
Description : Pipe Tech - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R68,022.50
Balance os : R121.11

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2020	Opening balance				R118.15
31/01/2020	Arrear Interest	INV01554	R0.00	R2.96	R121.11
31/01/2020	**Closing balance**				**R121.11**

	Capital	Interest	Total
Now due	R121.11	R0.00	R121.11
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R121.11	R0.00	R121.11

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/09/2019 to 31/01/2020	Capital	Interest	Total
Total payable	R68,022.50	R0.00	R68,022.50
Invoice paid	R68,022.50	R0.00	R68,022.50
Invoice raised	R68,022.50	R0.00	R68,022.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R121.11	R121.11

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R68,022.50	R0.00	R68,022.50
Invoice raised	R68,022.50	R0.00	R68,022.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R121.11	R121.11