08/08/2020 03:49:09


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 July 2020
Period: 01/07/2020 - 31/07/2020

## Mainline Containers (Pty) Ltd

Agreement No : MAL001016
Agreement Type : Factoring
Description : Limecoal - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : 30th
Frequency : Single
Invoice amount : R22,154.75
Balance os : R22,154.75

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/07/2020 | Opening balance | | | | R0.00 |
| 29/07/2020 | Total advanced | | | | R20,243.90 |
| **31/07/2020** | **Closing balance** | | | | **R20,243.90** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R0.00 | R0.00 | R0.00 |
| Next invoice due : 07/09/2020 | R22,154.75 | R0.00 | R22,154.75 |
| TOTAL DUE BY 07/09/2020 | R22,154.75 | R0.00 | R22,154.75 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 29/07/2020 to 31/07/2020** | Capital | Interest | Total |
|---|---|---|---|
| Total payable | R22,154.75 | R0.00 | R22,154.75 |
| 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 | R0.00 | R0.00 |

| **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 | R0.00 | R0.00 |