30/09/2020 08:26:19

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 September 2020
Period: 01/09/2020 - 30/09/2020

Mainline Containers (Pty) Ltd

Agreement No :	MAL001021
Agreement Type :	Factoring
Description :	Limecoal - Invoices
Agreement Status :	Active

Discount rate per month :	3.75%
Payment due date :	30th
Frequency :	Single
Invoice amount :	R19,065.85
Balance os :	R19,065.85

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R0.00
04/09/2020	Total advanced				R17,421.42
30/09/2020	**Closing balance**				**R17,421.42**

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next invoice due : 07/11/2020	R19,065.85	R0.00	R19,065.85
TOTAL DUE BY 07/11/2020	R19,065.85	R0.00	R19,065.85

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/09/2020 to 30/09/2020	Capital	Interest	Total
Total payable	R19,065.85	R0.00	R19,065.85
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