04/02/2021 08:23:47

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 2021
Period: 01/01/2021 - 31/01/2021

Mainline Containers (Pty) Ltd

Agreement No : MAL001022
Agreement Type : Factoring
Description : Limecoal - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : 30th
Frequency : Single
Invoice amount : R17,255.75
Balance os : R32.24

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R31.45
31/01/2021	Arrear Interest	INV02429	R0.00	R0.79	R32.24
31/01/2021	**Closing balance**				**R32.24**

	Capital	Interest	Total
Now due	R32.24	R0.00	R32.24
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R32.24	R0.00	R32.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/09/2020 to 31/01/2021	Capital	Interest	Total
Total payable	R17,255.75	R0.00	R17,255.75
Invoice paid	R17,225.75	R0.00	R17,225.75
Invoice raised	R17,255.75	R0.00	R17,255.75
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2.24	R2.24

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R17,225.75	R0.00	R17,225.75
Invoice raised	R17,255.75	R0.00	R17,255.75
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2.24	R2.24