04/07/2021 06:07:12

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 June 2021
Period: 01/06/2021 - 30/06/2021

Mainline Containers (Pty) Ltd

Agreement No : MAL001032
Agreement Type : Factoring
Description : Limecoal - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : 31st
Frequency : Single
Invoice amount : R10,285.60
Balance os : R223.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2021	Opening balance				R218.18
30/06/2021	Arrear Interest	INV02860	R0.00	R5.29	R223.47
30/06/2021	**Closing balance**				**R223.47**

	Capital	Interest	Total
Now due	R223.47	R0.00	R223.47
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R223.47	R0.00	R223.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 27/01/2021 to 30/06/2021	Capital	Interest	Total
Total payable	R10,285.60	R0.00	R10,285.60
Invoice paid	R10,285.60	R0.00	R10,285.60
Invoice raised	R10,285.60	R0.00	R10,285.60
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R223.47	R223.47

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R10,285.60	R0.00	R10,285.60
Invoice raised	R10,285.60	R0.00	R10,285.60
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R223.47	R223.47