01/12/2021 05:01:21

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 November 2021
Period: 01/11/2021 - 30/11/2021

T Mazorodze Importes & Exporte

Unit 2 73 South Port
South Road
Table View
7441

Agreement No : MMC001004
Agreement Type : Factoring
Description : TTMS - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R17,700.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R0.00
30/11/2021	**Closing balance**				**R0.00**

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/07/2021 to 30/11/2021	Capital	Interest	Total
Total payable	R17,700.00	R0.00	R17,700.00
Invoice paid	R17,700.00	R0.00	R17,700.00
Invoice raised	R17,700.00	R0.00	R17,700.00
Journals	-R26.19	R0.00	-R26.19
Arrear interest	R0.00	R26.19	R26.19

For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R17,700.00	R0.00	R17,700.00
Invoice raised	R17,700.00	R0.00	R17,700.00
Journals	-R26.19	R0.00	-R26.19
Arrear interest	R0.00	R26.19	R26.19