

31/12/2021 04:18:52

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 December 2021

Period: 01/12/2021 - 31/12/2021

T Mazorodze Importes & Exporte

Unit 2 73 South Port

South Road

Table View

7441

Agreement No : MMC001005

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 : R15,804.00

Balance os : -R11.69

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				-R11.69
31/12/2021	Closing balance				-R11.69

	Capital	Interest	Total
Now due	-R11.69	R0.00	-R11.69
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R11.69	R0.00	-R11.69

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/07/2021 to 31/12/2021	Capital	Interest	Total
Total payable	R15,804.00	R0.00	R15,804.00
Invoice paid	R31,631.38	R0.00	R31,631.38
Invoice raised	R15,804.00	R0.00	R15,804.00
Journals	R15,792.31	R0.00	R15,792.31
Arrear interest	R0.00	R23.38	R23.38
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R31,631.38	R0.00	R31,631.38
Invoice raised	R15,804.00	R0.00	R15,804.00
Journals	R15,792.31	R0.00	R15,792.31
Arrear interest	R0.00	R23.38	R23.38