

07/01/2019 02:09:40

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

MRC Transport CC

5 Simonsberg Street
Pniel

7681

Agreement No : MRC001017
Agreement Type : Factoring
Description : Invoices Ex - F5310
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R2,195.23
Balance os : R63.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R63.10
31/12/2018	Closing balance				R63.10

	Capital	Interest	Total
Now due	R63.10	R0.00	R63.10
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R63.10	R0.00	R63.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/01/2018 to 31/12/2018	Capital	Interest	Total
Total payable	R2,195.23	R0.00	R2,195.23
Invoice paid	R2,195.23	R0.00	R2,195.23
Invoice raised	R2,195.23	R0.00	R2,195.23
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R63.10	R63.10

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Invoice paid	R2,195.23	R0.00	R2,195.23
Invoice raised	R2,195.23	R0.00	R2,195.23
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R63.10	R63.10