07/03/2019 04:21:11


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 28 February 2019
Period: 01/02/2019 - 28/02/2019

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 : R67.76

| Date | Transaction | Invoice # | Capital | Interest | Total |
|---|---|---|---|---|---|
| 01/02/2019 | Opening balance | | | | R66.26 |
| 28/02/2019 | Arrear Interest | INV00832 | R0.00 | R1.50 | R67.76 |
| **28/02/2019** | **Closing balance** | | | | **R67.76** |

| | Capital | Interest | Total |
|---|---|---|---|
| **Now due** | R67.76 | R0.00 | R67.76 |
| Next invoice due : | R0.00 | R0.00 | R0.00 |
| TOTAL DUE IMMEDIATELY | R67.76 | R0.00 | R67.76 |

## SUMMARY FOR ACCOUNTING AND TAX PURPOSES

| **For the contract from 01/01/2018 to 28/02/2019** | 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 | R67.76 | R67.76 |

| **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 | R67.76 | R67.76 |