

09/03/2023 02:06:14

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Octrans (Pty) Ltd

Agreement No : OCT001002
Agreement Type : Factoring
Description : Invoices - GAP
Agreement Status :Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R158,250.00
Balance os : R0.33

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R330.89
02/02/2023	Arrear Interest	INV05096	R0.00	R0.33	R331.22
02/02/2023	Internal Receipt		-R330.89	R0.00	R0.33
28/02/2023	Arrear Interest	INV05096	R0.00	R0.00	R0.33
28/02/2023	Closing balance				R0.33

	Capital	Interest	Total
Now due	R0.33	R0.00	R0.33
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.33	R0.00	R0.33

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/08/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R158,250.00	R0.00	R158,250.00
Invoice paid	R158,250.00	R0.00	R158,250.00
Invoice raised	R158,250.00	R0.00	R158,250.00
Journals	-R330.89	R0.00	-R330.89
Arrear interest	R0.00	R331.22	R331.22

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R158,250.00	R0.00	R158,250.00
Invoice raised	R158,250.00	R0.00	R158,250.00
Journals	-R330.89	R0.00	-R330.89
Arrear interest	R0.00	R331.22	R331.22