

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 : OCT001003
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 : R153,950.00
Balance os : R0.24

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R241.54
02/02/2023	Arrear Interest	INV05097	R0.00	R0.24	R241.78
02/02/2023	Internal Receipt		-R241.54	R0.00	R0.24
28/02/2023	Arrear Interest	INV05097	R0.00	R0.00	R0.24
28/02/2023	Closing balance				R0.24

	Capital	Interest	Total
Now due	R0.24	R0.00	R0.24
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.24	R0.00	R0.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R153,950.00	R0.00	R153,950.00
Invoice paid	R153,950.00	R0.00	R153,950.00
Invoice raised	R153,950.00	R0.00	R153,950.00
Journals	-R241.54	R0.00	-R241.54
Arrear interest	R0.00	R241.78	R241.78

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R153,950.00	R0.00	R153,950.00
Invoice raised	R153,950.00	R0.00	R153,950.00
Journals	-R241.54	R0.00	-R241.54
Arrear interest	R0.00	R241.78	R241.78