

04/06/2024 02:52:52

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

Octrans (Pty) Ltd

Agreement No : OCT001013
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 : R271,000.00
Balance os : R5.69

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R5.61
29/02/2024	Arrear Interest	INV06370	R0.00	R0.08	R5.69
29/02/2024	Closing balance				R5.69

	Capital	Interest	Total
Now due	R5.69	R0.00	R5.69
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5.69	R0.00	R5.69

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/04/2023 to 29/02/2024	Capital	Interest	Total
Total payable	R271,000.00	R0.00	R271,000.00
Invoice paid	R271,000.00	R0.00	R271,000.00
Invoice raised	R271,000.00	R0.00	R271,000.00
Journals	-R676.79	R0.00	-R676.79
Arrear interest	R0.00	R682.48	R682.48

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R271,000.00	R0.00	R271,000.00
Invoice raised	R271,000.00	R0.00	R271,000.00
Journals	-R676.79	R0.00	-R676.79
Arrear interest	R0.00	R682.48	R682.48