

01/08/2023 02:19:35

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

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Statement of Account

as at 31 July 2023

Period: 01/07/2023 - 31/07/2023

Octrans (Pty) Ltd

Agreement No : OCT001015
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 : R266,950.00

Balance os : R1,858.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R266,950.00
14/07/2023	Arrear Interest	INV05592	R0.00	R1,843.05	R268,793.05
14/07/2023	Receipt		-R266,950.00	R0.00	R1,843.05
31/07/2023	Arrear Interest	INV05592	R0.00	R15.45	R1,858.50
31/07/2023	Closing balance				R1,858.50

	Capital	Interest	Total
Now due	R1,858.50	R0.00	R1,858.50
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,858.50	R0.00	R1,858.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/06/2023 to 31/07/2023	Capital	Interest	Total
Total payable	R266,950.00	R0.00	R266,950.00
Invoice paid	R266,950.00	R0.00	R266,950.00
Invoice raised	R266,950.00	R0.00	R266,950.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,858.50	R1,858.50

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R266,950.00	R0.00	R266,950.00
Invoice raised	R266,950.00	R0.00	R266,950.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,858.50	R1,858.50