

04/06/2024 02:52:53

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
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Statement of Account

as at 29 February 2024
Period: 01/02/2024 - 29/02/2024

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 : R24.14

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R23.80
29/02/2024	Arrear Interest	INV06372	R0.00	R0.34	R24.14
29/02/2024	Closing balance				R24.14

	Capital	Interest	Total
Now due	R24.14	R0.00	R24.14
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R24.14	R0.00	R24.14

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/06/2023 to 29/02/2024	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	-R1,858.50	R0.00	-R1,858.50
Arrear interest	R0.00	R1,882.64	R1,882.64

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	-R1,858.50	R0.00	-R1,858.50
Arrear interest	R0.00	R1,882.64	R1,882.64