

20/09/2023 11:01:41

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

Tel: 0795222223

Fax:

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Web:

Statement of Account

as at 31 August 2023

Period: 01/08/2023 - 31/08/2023

Octrans (Pty) Ltd

Agreement No : OCT001017
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 : R263,800.00
Balance os : R48.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R263,800.00
07/08/2023	Arrear Interest	INV05692	R0.00	R2,276.63	R266,076.63
07/08/2023	Receipt		-R263,800.00	R0.00	R2,276.63
24/08/2023	Arrear Interest	INV05692	R0.00	R47.72	R2,324.35
24/08/2023	Internal Receipt		-R2,276.63	R0.00	R47.72
31/08/2023	Arrear Interest	INV05692	R0.00	R0.41	R48.13
31/08/2023	Closing balance				R48.13

	Capital	Interest	Total
Now due	R48.13	R0.00	R48.13
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R48.13	R0.00	R48.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/07/2023 to 31/08/2023	Capital	Interest	Total
Total payable	R263,800.00	R0.00	R263,800.00
Invoice paid	R263,800.00	R0.00	R263,800.00
Invoice raised	R263,800.00	R0.00	R263,800.00
Journals	-R2,276.63	R0.00	-R2,276.63
Arrear interest	R0.00	R2,324.76	R2,324.76

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R263,800.00	R0.00	R263,800.00
Invoice raised	R263,800.00	R0.00	R263,800.00
Journals	-R2,276.63	R0.00	-R2,276.63
Arrear interest	R0.00	R2,324.76	R2,324.76