

03/06/2024 06:30:49

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 January 2024

Period: 01/01/2024 - 31/01/2024

Octrans (Pty) Ltd

Agreement No : OCT001023
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 : R237,050.00
Balance os : R247,968.38

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R244,234.60
31/01/2024	Arrear Interest	INV06271	R0.00	R3,733.78	R247,968.38
31/01/2024	Closing balance				R247,968.38

	Capital	Interest	Total
Now due	R247,968.38	R0.00	R247,968.38
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R247,968.38	R0.00	R247,968.38

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/10/2023 to 31/01/2024	Capital	Interest	Total
Total payable	R237,050.00	R0.00	R237,050.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R237,050.00	R0.00	R237,050.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,918.38	R10,918.38

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R237,050.00	R0.00	R237,050.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10,918.38	R10,918.38