

05/05/2025 11:47:33

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2025

Period: 01/02/2025 - 28/02/2025

Octrans (Pty) Ltd

Agreement No : OCT001024
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 : R119,700.00
Balance os : R151,838.44

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2025	Opening balance				R149,770.38
28/02/2025	Arrear Interest	INV07470	R0.00	R2,068.06	R151,838.44
28/02/2025	Closing balance				R151,838.44

	Capital	Interest	Total
Now due	R151,838.44	R0.00	R151,838.44
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R151,838.44	R0.00	R151,838.44

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/10/2023 to 28/02/2025	Capital	Interest	Total
Total payable	R119,700.00	R0.00	R119,700.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R119,700.00	R0.00	R119,700.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R32,138.44	R32,138.44

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R24,834.41	R24,834.41