06/10/2019 02:19:13

SimplyFi (Pty) Ltd

Reg No:	2011/136011/07
Vat Reg No:	4890237086
Postal Addr:	PO Box 523,Green Point,8051
Address:	Unit 3 Green Point Mews ,99 Main Road,Green Point,8005
Tel:	021 434 0360
Fax:	021 434 0397
Email:	michael@simplyfi.co.za
Web:	http://www.simplyfi.co.za

Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001003
Agreement Type : Factoring
Description : Linebooker - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R301,047.00
Balance os : R410.79

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R410.79
30/09/2019	**Closing balance**				**R410.79**

	Capital	Interest	Total
Now due	R410.79	R0.00	R410.79
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R410.79	R0.00	R410.79

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/02/2019 to 30/09/2019	Capital	Interest	Total
Total payable	R301,047.00	R0.00	R301,047.00
Invoice paid	R301,174.01	R0.00	R301,174.01
Invoice raised	R301,047.00	R0.00	R301,047.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R537.80	R537.80

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R301,174.01	R0.00	R301,174.01
Invoice raised	R301,047.00	R0.00	R301,047.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R537.80	R537.80