

07/12/2019 03:51:57

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

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 : R11.23

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R10.96
30/11/2019	Arrear Interest	INV01412	R0.00	R0.27	R11.23
30/11/2019	Closing balance				R11.23

	Capital	Interest	Total
Now due	R11.23	R0.00	R11.23
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R11.23	R0.00	R11.23

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/02/2019 to 30/11/2019	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	-R410.79	R0.00	-R410.79
Arrear interest	R0.00	R549.03	R549.03

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	-R410.79	R0.00	-R410.79
Arrear interest	R0.00	R549.03	R549.03