07/12/2019 03:51:57

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

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001004
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 : R97,570.00
Balance os : R4.79

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R4.68
30/11/2019	Arrear Interest	INV01413	R0.00	R0.11	R4.79
30/11/2019	**Closing balance**				**R4.79**

	Capital	Interest	Total
Now due	R4.79	R0.00	R4.79
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4.79	R0.00	R4.79

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/04/2019 to 30/11/2019	Capital	Interest	Total
Total payable	R97,570.00	R0.00	R97,570.00
Invoice paid	R97,570.00	R0.00	R97,570.00
Invoice raised	R97,570.00	R0.00	R97,570.00
Journals	-R175.25	R0.00	-R175.25
Arrear interest	R0.00	R180.04	R180.04

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R97,570.00	R0.00	R97,570.00
Invoice raised	R97,570.00	R0.00	R97,570.00
Journals	-R175.25	R0.00	-R175.25
Arrear interest	R0.00	R180.04	R180.04