06/01/2020 04:06:10

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 31 December 2019
Period: 01/12/2019 - 31/12/2019

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 : R4.91

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R4.79
31/12/2019	Arrear Interest	INV01489	R0.00	R0.12	R4.91
31/12/2019	**Closing balance**				**R4.91**

	Capital	Interest	Total
Now due	R4.91	R0.00	R4.91
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4.91	R0.00	R4.91

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/04/2019 to 31/12/2019	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	R180.16	R180.16

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	R180.16	R180.16