05/11/2019 05:23:52

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 October 2019
Period: 01/10/2019 - 31/10/2019

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001018
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 : R183,310.00
Balance os : R171,350.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R167,499.51
31/10/2019	Billing	INV01340	R15,810.49	R0.00	R183,310.00
31/10/2019	**Closing balance**				**R171,350.00**

	Capital	Interest	Total
Now due	R171,350.00	R0.00	R171,350.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R171,350.00	R0.00	R171,350.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/09/2019 to 31/10/2019	Capital	Interest	Total
Total payable	R183,310.00	R0.00	R183,310.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R183,310.00	R0.00	R183,310.00
Journals	-R11,960.00	R0.00	-R11,960.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R183,310.00	R0.00	R183,310.00
Journals	-R11,960.00	R0.00	-R11,960.00
Arrear interest	R0.00	R0.00	R0.00