

04/02/2021 08:23:50

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001028
Agreement Type : Factoring
Description : Limecoal - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R97,290.00
Balance os : R492.87

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R480.72
31/01/2021	Arrear Interest	INV02440	R0.00	R12.15	R492.87
31/01/2021	Closing balance				R492.87

	Capital	Interest	Total
Now due	R492.87	R0.00	R492.87
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R492.87	R0.00	R492.87

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/03/2020 to 31/01/2021	Capital	Interest	Total
Total payable	R97,290.00	R0.00	R97,290.00
Invoice paid	R97,290.00	R0.00	R97,290.00
Invoice raised	R97,290.00	R0.00	R97,290.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R492.87	R492.87
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R97,290.00	R0.00	R97,290.00
Invoice raised	R97,290.00	R0.00	R97,290.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R492.87	R492.87