

02/04/2022 01:34:41

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Statement of Account

as at 31 March 2022

Period: 01/03/2022 - 31/03/2022

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001029

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 : R155,250.00

Balance os : R1,106.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2022	Opening balance				R1,079.26
31/03/2022	Arrear Interest	INV03857	R0.00	R27.27	R1,106.53
31/03/2022	Closing balance				R1,106.53

	Capital	Interest	Total
Now due	R1,106.53	R0.00	R1,106.53
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,106.53	R0.00	R1,106.53

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/03/2020 to 31/03/2022	Capital	Interest	Total
Total payable	R155,250.00	R0.00	R155,250.00
Invoice paid	R155,250.00	R0.00	R155,250.00
Invoice raised	R155,250.00	R0.00	R155,250.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,106.53	R1,106.53
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R27.27	R27.27