

01/03/2022 03:53:26

SimplyFi (Pty) Ltd

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Statement of Account

as at 28 February 2022
Period: 01/02/2022 - 28/02/2022

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001030
Agreement Type : Factoring
Description : Linebooker - Invoices
Agreement Status : Active

Discount rate per month :3.25%
Payment due date : last day of month
Frequency : Single
Invoice amount : R58,190.00
Balance os : R404.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2022	Opening balance				R395.52
28/02/2022	Arrear Interest	INV03737	R0.00	R9.03	R404.55
28/02/2022	Closing balance				R404.55

	Capital	Interest	Total
Now due	R404.55	R0.00	R404.55
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R404.55	R0.00	R404.55

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/03/2020 to 28/02/2022	Capital	Interest	Total
Total payable	R58,190.00	R0.00	R58,190.00
Invoice paid	R58,190.00	R0.00	R58,190.00
Invoice raised	R58,190.00	R0.00	R58,190.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R404.55	R404.55
For the financial year from 01/03/2021 to 28/02/2022	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	R103.02	R103.02