

04/02/2021 08:23:04

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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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 : SHR001044
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 : R82,340.00
Balance os : R75.85

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R73.98
31/01/2021	Arrear Interest	INV02443	R0.00	R1.87	R75.85
31/01/2021	Closing balance				R75.85

	Capital	Interest	Total
Now due	R75.85	R0.00	R75.85
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R75.85	R0.00	R75.85

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/07/2020 to 31/01/2021	Capital	Interest	Total
Total payable	R82,340.00	R0.00	R82,340.00
Invoice paid	R82,340.00	R0.00	R82,340.00
Invoice raised	R82,340.00	R0.00	R82,340.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R75.85	R75.85
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R82,340.00	R0.00	R82,340.00
Invoice raised	R82,340.00	R0.00	R82,340.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R75.85	R75.85