

31/12/2021 04:18:57

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Statement of Account

as at 31 December 2021

Period: 01/12/2021 - 31/12/2021

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 : R99.25

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R96.80
31/12/2021	Arrear Interest	INV03513	R0.00	R2.45	R99.25
31/12/2021	Closing balance				R99.25

	Capital	Interest	Total
Now due	R99.25	R0.00	R99.25
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R99.25	R0.00	R99.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 03/07/2020 to 31/12/2021	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	R99.25	R99.25
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	R21.67	R21.67