

30/09/2020 08:26:24

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Statement of Account

as at 30 September 2020

Period: 01/09/2020 - 30/09/2020

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001047

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 : R78,890.00

Balance os : R65.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2020	Opening balance				R78,890.00
30/09/2020	Arrear Interest	INV02105	R0.00	R1.52	R78,891.52
30/09/2020	Closing balance				R65.82

	Capital	Interest	Total
Now due	R65.82	R0.00	R65.82
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R65.82	R0.00	R65.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/07/2020 to 30/09/2020	Capital	Interest	Total
Total payable	R78,890.00	R0.00	R78,890.00
Invoice paid	R78,890.00	R0.00	R78,890.00
Invoice raised	R78,890.00	R0.00	R78,890.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R65.82	R65.82
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R78,890.00	R0.00	R78,890.00
Invoice raised	R78,890.00	R0.00	R78,890.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R65.82	R65.82