

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 : SHR001048
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 : R102,580.00
Balance os : R94.50

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R92.17
31/01/2021	Arrear Interest	INV02447	R0.00	R2.33	R94.50
31/01/2021	Closing balance				R94.50

	Capital	Interest	Total
Now due	R94.50	R0.00	R94.50
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R94.50	R0.00	R94.50

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/07/2020 to 31/01/2021	Capital	Interest	Total
Total payable	R102,580.00	R0.00	R102,580.00
Invoice paid	R102,580.00	R0.00	R102,580.00
Invoice raised	R102,580.00	R0.00	R102,580.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R94.50	R94.50

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R102,580.00	R0.00	R102,580.00
Invoice raised	R102,580.00	R0.00	R102,580.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R94.50	R94.50