

01/09/2021 06:40:59

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 31 August 2021
Period: 01/08/2021 - 31/08/2021

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001054
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 : R52,555.00
Balance os : R109.25

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2021	Opening balance				R106.56
31/08/2021	Arrear Interest	INV03090	R0.00	R2.69	R109.25
31/08/2021	Closing balance				R109.25

	Capital	Interest	Total
Now due	R109.25	R0.00	R109.25
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R109.25	R0.00	R109.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/09/2020 to 31/08/2021	Capital	Interest	Total
Total payable	R52,555.00	R0.00	R52,555.00
Invoice paid	R52,555.00	R0.00	R52,555.00
Invoice raised	R52,555.00	R0.00	R52,555.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R109.25	R109.25
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	R15.04	R15.04