

30/11/2020 09:17:03

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

Postal Addr: PO Box 523,Green Point,8051

Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005

Tel: 021 434 0360

Fax: 021 434 0397

Email: michael@simplyfi.co.za

Web: http://www.simplyfi.co.za

Statement of Account

as at 30 November 2020

Period: 01/11/2020 - 30/11/2020

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001055

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 : R75,900.00

Balance os : R126.55

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R75,900.00
02/11/2020	Arrear Interest	INV02286	R0.00	R123.73	R76,023.73
02/11/2020	Receipt		-R75,900.00	R0.00	R123.73
30/11/2020	Arrear Interest	INV02286	R0.00	R2.82	R126.55
30/11/2020	Closing balance				R126.55

	Capital	Interest	Total
Now due	R126.55	R0.00	R126.55
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R126.55	R0.00	R126.55

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/09/2020 to 30/11/2020	Capital	Interest	Total
Total payable	R75,900.00	R0.00	R75,900.00
Invoice paid	R75,900.00	R0.00	R75,900.00
Invoice raised	R75,900.00	R0.00	R75,900.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R126.55	R126.55

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R75,900.00	R0.00	R75,900.00
Invoice raised	R75,900.00	R0.00	R75,900.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R126.55	R126.55