03/11/2021 03:47:16

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 31 October 2021
Period: 01/10/2021 - 31/10/2021

SRH Logistics (Pty) Ltd

Agreement No :	SRH001004
Agreement Type :	Factoring
Description :	Invoices
Agreement Status :	Active

Discount rate per month :	3.00%
Payment due date :	last day of month
Frequency :	Single
Invoice amount :	R49,745.95
Balance os :	R19.28

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2021	Opening balance				R18.81
31/10/2021	Arrear Interest	INV03303	R0.00	R0.47	R19.28
31/10/2021	**Closing balance**				**R19.28**

	Capital	Interest	Total
Now due	R19.28	R0.00	R19.28
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R19.28	R0.00	R19.28

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2019 to 31/10/2021	Capital	Interest	Total
Total payable	R49,745.95	R0.00	R49,745.95
Invoice paid	R49,321.59	R0.00	R49,321.59
Invoice raised	R49,745.95	R0.00	R49,745.95
Journals	-R456.34	R0.00	-R456.34
Arrear interest	R0.00	R51.26	R51.26

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	R3.43	R3.43