30/11/2020 09:17:04

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

SRH Logistics (Pty) Ltd

Agreement No :	SRH001005
Agreement Type :	Factoring
Description :	Themba-Invoices
Agreement Status :	Active

Discount rate per month :	3.00%
Payment due date :	last day of month
Frequency :	Single
Invoice amount :	R303,065.25
Balance os :	R56.63

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R55.29
30/11/2020	Arrear Interest	INV02292	R0.00	R1.34	R56.63
30/11/2020	**Closing balance**				**R56.63**

	Capital	Interest	Total
Now due	R56.63	R0.00	R56.63
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R56.63	R0.00	R56.63

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/11/2019 to 30/11/2020	Capital	Interest	Total
Total payable	R303,065.25	R0.00	R303,065.25
Invoice paid	R165,947.45	R0.00	R165,947.45
Invoice raised	R303,065.25	R0.00	R303,065.25
Journals	-R137,691.32	R0.00	-R137,691.32
Arrear interest	R0.00	R630.15	R630.15

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	-R1,750.97	R0.00	-R1,750.97
Arrear interest	R0.00	R56.63	R56.63